

# **2023 ANNUAL FISCAL REPORT**

**Fiscal Year 2024**

**102<sup>nd</sup> General Assembly  
First Regular Session**

**Senator Caleb Rowden  
President Pro Tem**

**Senator Lincoln Hough  
Appropriations Committee Chairman**



**Prepared by  
Senate Appropriations Staff**

**2023 ANNUAL FISCAL REPORT  
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# PREFACE

The Senate Appropriations staff is pleased to present the *Annual Fiscal Report*. The report is designed to provide legislators, legislative staff, and the public with information about the appropriations and budget process that occurred during the 102nd General Assembly, 1st Regular Session (2023), as well as historical information about fiscal and budget issues for previous years.

The Report is divided into five sections.

Section I, **FY 2024 Statewide Budget Information**, provides a summary of Missouri's \$48.579 billion total operating budget for Fiscal Year (FY) 2024. This section includes the appropriation bill totals for the operating budget and an appropriation veto summary. In addition, this section contains the estimated revenue for all funds and General Revenue, a full-time equivalent (FTE) summary by department, and several charts and graphs depicting revenue and appropriation information. Section I also includes a budget process overview and the calendar of floor actions for the FY 2024 appropriation bills.

Section II, **FY 2024 Departmental Budget Information**, provides budget information for each state department, which includes the current fiscal year appropriation amount and the past fiscal year budget and actual expenditure amounts. It also includes the major changes from the previous fiscal year for each state department.

Section III, **Missouri State Finances**, includes information regarding the budget reserve fund and past state revenue collections. In addition, this section provides historical expenditure information on the state's operating and capital improvement budgets. It also contains an analysis of state tax credits, bond indebtedness, and the distribution of gaming, lottery and tobacco settlement revenues.

Section IV, **Legislation**, provides a fiscal impact summary of legislation passed during the 2023 Legislative session. This section also includes a summary of Senate Bill 25, Senate Bill 190, Senate Bills 45 & 90, and Senate Bill 106.

Section V, **Topics of Interest**, provides information about a wide variety of subjects. This section contains information relating to the total state revenue calculation, state rankings, the highway fund cap, state employee pay plan history, the foundation formula, higher education, and Medicaid. This section also contains a summary of the Federal Stimulus legislation that was passed due to the coronavirus pandemic.

We hope that the *Annual Fiscal Report* will provide the reader with a wide range of interesting topics regarding the Missouri state budget and finances. If you have any comments or suggestions, please send them to the Senate Appropriations staff, located in Room B-8 in the State Capitol Building; fax them to (573) 751-4778; or e-mail them at [appropriations@senate.mo.gov](mailto:appropriations@senate.mo.gov).

**Missouri Senate  
Appropriations Committee and  
Staff Organization**

**President Pro Tem  
Caleb Rowden**

**Senate Appropriations Committee**

**Lincoln Hough, Chair**

**Lauren Arthur**

**Justin Brown**

**Karla Eslinger**

**Karla May**

**Barbara Washington**

**Jason Bean**

**Mike Cierpiot**

**Denny Hoskins**

**Holly Thompson Rehder**

**Brian Williams**

**Rusty Black**

**Sandy Crawford**

**Tony Luetkemeyer**

**Senate Appropriations Staff**

**Adam Koenigsfeld, Director**

**Dana Wansing, Assistant Director**

**Sarah Juergensmeyer, Budget Analyst**

**Megan Jansen, Budget Analyst**

**Cassidy Weathers, Budget Analyst**

**Hiliary Harden, Support Staff**

**Senate Appropriations Staff**  
**Department Budget Assignments**

Phone: 573-751-2893

Fax: 573-751-4778

**Adam Koenigsfeld**

[AKoenigsfeld@senate.mo.gov](mailto:AKoenigsfeld@senate.mo.gov)

**Department of Transportation (HB 4)**  
**Department of Revenue (HB 4)**  
**Department of Agriculture (HB 6)**  
**Department of Natural Resources (HB 6)**  
**Department of Conservation (HB 6)**  
**Public Defender (HB 12)**  
**Judiciary (HB 12)**  
**Elected Officials (HB 12)**  
**General Assembly (HB 12)**  
**Supplemental Budget**  
**Reappropriations Budget (HB 17)**  
**Maintenance and Repair Budget (HB 18)**  
**Capital Improvements Budget (HB 19)**  
**American Rescue Plan Act (ARPA) Budget**

**Dana Wansing**

[Dana.Wansing@senate.mo.gov](mailto:Dana.Wansing@senate.mo.gov)

**Public Debt (HB 1)**  
**Office of Administration (HB 5)**  
**Employee Benefits (HB 5)**  
**Department of Mental Health (HB 10)**  
**Department of Health and Senior Services (HB 10)**  
**Statewide Real Estate (HB 13)**  
**Reappropriations Budget (HB 17)**  
**Maintenance and Repair Budget (HB 18)**  
**Capital Improvements Budget (HB 19)**  
**American Rescue Plan Act (ARPA) Budget**

**Megan Jansen**

[Megan.Jansen@senate.mo.gov](mailto:Megan.Jansen@senate.mo.gov)

**Department of Elementary & Secondary Education (HB 2)**  
**Department of Higher Education & Workforce Development (HB 3)**

**Sarah Juergensmeyer**

[Sarah.Juergensmeyer@senate.mo.gov](mailto:Sarah.Juergensmeyer@senate.mo.gov)

**Department of Economic Development (HB 7)**  
**Department of Commerce & Insurance (HB 7)**  
**Department of Labor & Industrial Relations (HB 7)**  
**Department of Public Safety (HB 8)**  
**Department of Corrections (HB 9)**

**Cassidy Weathers**

[Cassidy.Weathers@senate.mo.gov](mailto:Cassidy.Weathers@senate.mo.gov)

**Department of Social Services (HB 11)**

**Hiliary Harden**

[Hiliary.Harden@senate.mo.gov](mailto:Hiliary.Harden@senate.mo.gov)

**Support Staff**

*Revised: July 31, 2023*

# **Section I**

## **FISCAL YEAR 2024 STATEWIDE BUDGET INFORMATION**

# BUDGET PROCESS OVERVIEW

## STATE OF MISSOURI

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### **I. Department Budget Preparation**

- A. State agencies prepare budget requests during the summer and fall for the following fiscal year in accordance with guidelines issued by the Office of Administration's (OA) Division of Budget and Planning.
- B. Budget requests are submitted to OA-Budget and Planning by October 1. Copies are also submitted to the legislature at the same time.

### **II. Governor Recommends Executive Budget**

- A. After analysis by OA-Budget and Planning, the Executive Budget is usually published in mid to late January.
- B. Governor gives State of the State and Budget Message to a Joint Session of the Legislature within the first few weeks of the legislative session in January.

### **III. House Subcommittees on Appropriations Operating Budget Hearings**

- A. Appropriation bills are generally introduced by the Chairman of the House Budget Committee in late January or early February.
- B. After introduction, appropriations bills are referred to the House Budget Committee for assignment to the appropriate House Subcommittees on Appropriations.
- C. Each House Subcommittee on Appropriations (Agriculture, Conservation, Natural Resources, and Economic Development; Education; General Administration; Health, Mental Health, and Social Services; Public Safety, Corrections, Transportation, and Revenue) holds budget hearings in late January and/or early February for agencies to testify on their budget requests with the Governor's recommendations.

### **IV. House Action on Emergency and Supplemental Appropriations**

- A. House Budget Committee conducts hearings on emergency and supplemental requests for the current year early in the session. Emergency and supplemental appropriations are for unforeseen changes or circumstances in the current fiscal year. The legislature takes action only on the requests recommended by the Governor.
- B. House Budget Committee "marks-up" emergency and supplemental appropriation bills and sends House Committee Substitute bills to the full House for action.



**V. House Subcommittees on Appropriations Operating Budget Recommendations**

- A. House Subcommittees on Appropriations “mark-up” the operating budgets and prepare reports to reflect the committees’ recommendations.
- B. House Subcommittees on Appropriations Chairpersons present recommendations to the House Budget Committee.

**VI. House Budget Committee Acts on Operating Budget**

- A. House Budget Committee accepts the House Subcommittees on Appropriations’ recommendations, alters the recommendations, or rejects the recommendations.
- B. House Committee Substitute bills as approved by the House Budget Committee are sent to the full House of Representatives with a committee recommendation.

**VII. House Floor Action on Operating Budget**

- A. All appropriation bills for the operating budget are brought before the House of Representatives.
- B. House Committee Substitute bills as perfected by the entire House of Representatives are sent to the Senate, usually in late March or early April.

**VIII. House Action on Capital Budget**

- A. House Budget Committee conducts hearings and “marks-up” the capital budget for recommended House Committee Substitute bills.
- B. Full House passes House Committee Substitute bills and sends to the Senate.

**IX. Senate Appropriations Committee Operating Budget Hearings**

- A. Senate Appropriations Committee conducts department budget hearings from late January through mid-March.
- B. Senate Appropriations Committee “marks-up” operating budget, prepares recommendations, and staff prepares summaries of action for presentation to the full Senate.

**X. Senate Appropriations Committee Action**

- A. Senate Appropriations Committee conducts hearings and “marks-up” emergency and supplemental appropriations to prepare Senate Committee Substitute for appropriation bills for emergency and supplemental items.
- B. Senate Appropriations Committee conducts hearings and “marks-up” the capital budget to develop Senate Committee Substitute bills.

**XI. Senate Action on Appropriations**

- A. Full Senate adopts Senate Committee Substitutes, amends Senate Committee Substitutes, or adopts Senate Substitute bills for appropriations on emergency and supplemental, operating, and capital budgets.
- B. The Senate returns the appropriations bills to the House of Representatives for acceptance or for the House to make a request for conference to settle differences.

**XII. Conference Committee(s) on Appropriations**

- A. Conference Committees, consisting of five (5) members from the House of Representatives and five (5) members from the Senate, meet to achieve compromises, settle differences, and adopt Conference Committee Substitute appropriations bills.
- B. Conference Committee Substitute bills are then returned to the full House and Senate to be Truly Agreed To and Finally Passed.

**XIII. Governor's Line-Item Veto**

- A. Truly Agreed To and Finally Passed appropriations bills are sent to the Governor for signature.
- B. Governor either signs an appropriations bill, vetoes the entire bill, or line-item vetoes part or all of sections or lines in the bill. The Governor must act before July 1 on the appropriations bills and on that date the appropriated funds become available to be expended.

**XIV. Governor's Control Over Expenditure Rates**

- A. Governor controls the rate of expenditure against appropriations through the allotment process.
- B. An initial three percent (3%) reserve plan for most General Revenue appropriations to be expended is put in place at the beginning of each fiscal year.
- C. Governor may further withhold funds to reduce expenditures below appropriations whenever actual revenues are less than estimates on which the appropriations are based.
- D. Legislature may override Governor's withholdings by a two-thirds majority vote in both the House and Senate when in a special session, veto session, or regular session.

**XV. Legislative Override of Governor's Veto**

- A. Legislature may override Governor's veto of a bill or line-item by a two-thirds majority in both the House and Senate during the following legislative veto session held in September.
- B. Process begins again the following year.

## Calendar of Floor Action for Fiscal Year 2024 Appropriation Bills 102<sup>nd</sup> General Assembly, 1<sup>st</sup> Regular Session

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<b>January</b>	<b>4</b>	<b>102<sup>nd</sup> General Assembly, 1<sup>st</sup> Regular Session began</b>
	17	House Introduced & First Read: HB 14
<b>February</b>	2	House Introduced & First Read: HB 2, HB 3, HB 6, and HB 7
	6	House Introduced & First Read: HB 4, HB 8, and HB 9
	7	House Introduced & First Read: HB 1, HB 5, and HB 10 – HB 13
	13	House Floor Third Read & Passed: HCS HB 14
	13	Senate First Read: HCS HB 14
	14	House Introduced & First Read: HB 15
	14	House Introduced & First Read: HB 20
	21	House Introduced & First Read: HB 17 – HB 19
	22	Senate Floor Third Read & Passed: HCS HB 14
	22	House & Senate Truly Agreed and Finally Passed: HCS HB 14
	<b>27</b>	<b>Governor Signed: HCS HB 14</b>
	30	House Floor Third Read & Passed: HCS HB 1 – HCS HB 13 and HCS HB 15
	30	Senate First Read: HCS HB 1 – HCS HB 10
<b>April</b>	3	Senate First Read: HCS HB 11 – HCS HB 13 and HCS HB 15
	<b>7</b>	<b>Easter Break Upon Adjournment: April 7 – April 10</b>
	20	House Floor Third Read & Passed: HCS HB 17 – HCS HB 20
	20	Senate First Read: HCS HB 17 – HCS HB 20
	25	Senate Floor Third Read & Passed: HCS HB 1, SS SCS HCS HB 2, SCS HCS HB 3, SCS HCS HB 4, SS SCS HCS HB 5, SCS HCS HB 6, SCS HCS HB 7, SS SCS HCS HB 8, SCS HCS HB 9, SCS HCS HB 10, SCS HCS HB 11, SS SCS HCS HB 12, SCS HCS HB 13 and SCS HCS HB 15
	25	House & Senate Truly Agreed and Finally Passed: HCS HB 1
<b>May</b>	5	Senate Floor Third Read & Passed: HCS HB 17, SCS HCS HB 18, SS SCS HCS HB 19 and SS SCS HCS HB 20
	5	House & Senate Truly Agreed and Finally Passed: CCS SS SCS HCS HB 2, CCS SCS HCS HB 3, CCS SCS HCS HB 4, CCS SS SCS HCS HB 5, CCS SCS HCS HB 6, CCS SCS HCS HB 7, CCS SS SCS HCS HB 8, CCS SCS HCS HB 9, CCS SCS HCS HB 10, CCS SCS HCS HB 11, CCS SS SCS HCS HB 12, CCS SCS HCS HB 13, CCS SCS HCS HB 15, HCS HB 17, SCS HCS HB 18, SS SCS HCS HB 19 and SS SCS HCS HB 20
<b>June</b>	<b>30</b>	<b>Governor Signed: HCS HB 1, CCS SS SCS HCS HB 2 vetoed in part, CCS SCS HCS HB 3 vetoed in part, CCS SCS HCS HB 4 vetoed in part, CCS SS SCS HCS HB 5 vetoed in part, CCS SCS HCS HB 6 vetoed in part, CCS SCS HCS HB 7 vetoed in part, CCS SS SCS HCS HB 8 vetoed in part, CCS SCS HCS HB 9 vetoed in part, CCS SCS HCS HB 10 vetoed in part, CCS SCS HCS HB 11 vetoed in part, CCS SS SCS HCS HB 12 vetoed in part, CCS SCS HCS HB 13, CCS SCS HCS HB 15 vetoed in part, HCS HB 17, SCS HCS HB 18 vetoed in part, SS SCS HCS HB 19 vetoed in part and SS SCS HCS HB 20 vetoed in part</b>
<b>September</b>	<b>13</b>	<b>Veto Session</b>

# FISCAL YEAR (FY) 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	FY 2023 Prior Year Budget	FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFFP Recommendation	FY 2024 After Veto Recommendation
1	<b><u>Public Debt</u></b>								
	General Revenue	\$ 10,000 \$	1,936 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	0	0	0	0	0	0	0	0
	Total	\$ 10,000 \$	1,936 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$	1,000 \$
2	<b><u>Elementary and Secondary Education</u></b>								
	General Revenue	\$ 3,990,915,118 \$	3,958,235,226 \$	4,044,552,588 \$	4,245,723,955 \$	3,917,574,332 \$	4,342,554,654 \$	4,029,537,085 \$	4,005,837,790 \$
	Federal Funds	4,996,670,059	2,521,322,103	4,062,293,449	3,963,137,129	3,657,374,250	3,972,105,588	3,721,622,344	3,690,122,344
	Other Funds	1,886,544,856	1,799,931,027	1,857,549,220	1,891,929,168	2,085,140,365	1,894,657,578	2,083,840,365	2,083,840,365
	Total	\$ 10,874,130,033 \$	8,279,488,356 \$	9,964,395,257 \$	10,100,790,252 \$	9,660,088,947 \$	10,209,317,820 \$	9,834,999,794 \$	9,779,600,499 \$
3	<b><u>Higher Ed and Workforce Development</u></b>								
	General Revenue	\$ 1,078,014,097 \$	1,043,894,159 \$	1,173,273,253 \$	1,129,141,296 \$	1,175,739,457 \$	1,160,939,885 \$	1,229,177,032 \$	1,190,547,284 \$
	Federal Funds	150,111,613	91,057,636	102,435,235	138,234,746	139,936,792	138,350,979	140,775,659	140,775,659
	Other Funds	306,498,998	162,199,826	159,821,151	159,350,477	106,074,362	159,550,477	107,074,362	106,874,362
	Total	\$ 1,534,624,708 \$	1,297,151,621 \$	1,435,529,639 \$	1,426,726,519 \$	1,420,750,611 \$	1,458,841,341 \$	1,477,027,053 \$	1,438,197,305 \$
4	<b><u>Revenue</u></b>								
	General Revenue	\$ 78,672,101 \$	68,848,118 \$	73,257,742 \$	73,562,745 \$	73,560,327 \$	73,564,385 \$	73,935,287 \$	73,564,385 \$
	Federal Funds	4,163,440	1,726,777	4,152,203	4,179,173	4,179,333	4,179,333	4,179,333	4,179,333
	Other Funds	570,828,100	528,514,844	603,489,715	591,709,772	591,711,177	599,511,177	596,911,177	596,911,177
	Total	\$ 653,663,641 \$	599,089,739 \$	680,899,660 \$	669,451,690 \$	669,450,837 \$	677,254,895 \$	675,025,797 \$	674,654,895 \$
4	<b><u>Transportation</u></b>								
	General Revenue	\$ 107,863,690 \$	84,960,365 \$	218,756,591 \$	979,286,578 \$	127,286,578 \$	350,686,578 \$	348,836,578 \$	341,836,578 \$
	Federal Funds	452,037,402	189,758,742	429,540,747	403,609,432	403,609,519	443,609,519	403,609,519	403,609,519
	Other Funds	2,945,344,160	2,530,774,888	3,340,670,003	3,411,249,395	3,361,291,807	3,361,291,807	3,361,291,807	3,361,291,807
	Total	\$ 3,505,245,252 \$	2,805,493,995 \$	3,988,967,341 \$	4,794,145,405 \$	3,892,187,904 \$	4,155,587,904 \$	4,113,737,904 \$	4,106,737,904 \$
5	<b><u>Office of Administration</u></b>								
	General Revenue	\$ 381,665,898 \$	420,918,486 \$	302,452,456 \$	577,524,554 \$	317,518,675 \$	1,794,299,935 \$	1,785,367,535 \$	1,781,367,535 \$
	Federal Funds	384,674,730	306,597,192	110,399,884	134,405,475	127,568,780	134,407,499	126,407,499	126,407,499
	Other Funds	157,329,189	41,953,620	158,767,591	159,885,239	161,561,055	160,173,794	160,173,794	160,173,794
	Total	\$ 923,669,817 \$	769,469,298 \$	571,619,931 \$	871,815,268 \$	606,648,510 \$	2,088,881,228 \$	2,071,948,828 \$	2,067,948,828 \$
5	<b><u>Employee Benefits</u></b>								
	General Revenue	\$ 1,146,609,923 \$	990,913,009 \$	819,852,365 \$	854,164,820 \$	854,387,780 \$	854,303,498 \$	854,387,780 \$	854,387,780 \$
	Federal Funds	595,895,502	543,319,187	306,644,799	319,015,360	319,022,482	319,022,482	319,022,482	319,022,482
	Other Funds	283,793,056	237,484,205	302,179,747	338,658,062	339,733,454	339,733,454	339,733,454	339,733,454
	Total	\$ 2,026,298,481 \$	1,771,716,401 \$	1,428,676,911 \$	1,511,838,242 \$	1,513,143,716 \$	1,513,059,434 \$	1,513,143,716 \$	1,513,143,716 \$

\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2023 Prior Year Budget	*FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFF Recommendation	FY 2024 After Veto Recommendation
6	<b><u>Agriculture</u></b>								
	General Revenue	\$ 13,496,712	12,662,940	\$ 12,890,836	\$ 13,473,305	\$ 17,473,634	\$ 84,656,179	\$ 88,156,179	\$ 84,156,179
	Federal Funds	7,251,459	4,806,551	7,929,131	8,184,549	8,184,605	8,338,750	8,338,750	8,338,750
	Other Funds	29,131,741	22,484,128	29,004,921	29,930,778	29,936,630	30,056,630	30,056,630	30,056,630
	Total	\$ 49,879,912	\$ 39,953,619	\$ 49,824,888	\$ 51,588,632	\$ 55,594,869	\$ 123,051,559	\$ 126,551,559	\$ 122,551,559
6	<b><u>Natural Resources</u></b>								
	General Revenue	\$ 63,890,858	54,179,913	\$ 70,681,302	\$ 68,230,828	\$ 68,788,811	\$ 165,036,504	\$ 165,077,504	\$ 157,216,979
	Federal Funds	106,177,494	50,270,483	140,910,508	193,646,702	139,947,809	190,932,565	190,220,827	190,220,827
	Other Funds	763,560,210	241,756,982	768,434,236	778,984,480	786,089,848	785,589,848	785,589,848	785,589,848
	Total	\$ 933,628,562	\$ 346,207,378	\$ 980,026,046	\$ 1,040,862,010	\$ 994,826,468	\$ 1,141,558,917	\$ 1,140,888,179	\$ 1,133,027,654
6	<b><u>Conservation</u></b>								
	General Revenue	\$ 0	0	\$ 0	0	0	0	0	0
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	197,170,836	191,407,664	221,334,386	215,643,222	215,648,032	217,148,032	217,148,032	217,148,032
	Total	\$ 197,170,836	\$ 191,407,664	\$ 221,334,386	\$ 215,643,222	\$ 215,648,032	\$ 217,148,032	\$ 217,148,032	\$ 217,148,032
7	<b><u>Economic Development</u></b>								
	General Revenue	\$ 102,259,366	91,148,456	\$ 100,538,954	\$ 111,663,323	\$ 118,260,605	\$ 224,516,560	\$ 216,466,560	\$ 214,816,560
	Federal Funds	554,333,653	116,935,665	540,548,971	590,851,345	564,854,254	591,854,254	591,854,254	591,854,254
	Other Funds	43,196,139	22,746,694	41,300,841	41,295,697	41,521,615	41,621,615	41,771,615	41,621,615
	Total	\$ 699,789,158	\$ 230,830,815	\$ 682,388,766	\$ 743,810,365	\$ 724,636,474	\$ 857,992,429	\$ 850,092,429	\$ 848,292,429
7	<b><u>Commerce and Insurance</u></b>								
	General Revenue	\$ 4,162,997	4,067,836	\$ 1,125,854	\$ 1,214,679	\$ 1,214,744	\$ 6,214,744	\$ 6,214,744	\$ 6,214,744
	Federal Funds	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
	Other Funds	67,880,469	55,920,425	66,073,553	71,324,314	71,378,016	71,378,016	71,378,016	71,378,016
	Total	\$ 73,693,466	\$ 61,638,261	\$ 68,849,407	\$ 74,188,993	\$ 74,242,760	\$ 79,242,760	\$ 79,242,760	\$ 79,242,760
7	<b><u>Labor and Industrial Relations</u></b>								
	General Revenue	\$ 2,879,416	2,238,386	\$ 2,713,434	\$ 2,871,463	\$ 2,871,553	\$ 2,871,553	\$ 2,871,553	\$ 2,871,553
	Federal Funds	127,253,539	34,939,075	114,123,811	118,939,850	118,941,143	118,941,143	118,941,143	118,941,143
	Other Funds	220,825,325	167,582,984	261,765,753	262,754,409	262,754,706	262,706,801	262,706,801	262,706,801
	Total	\$ 350,958,280	\$ 204,760,445	\$ 378,602,998	\$ 384,565,722	\$ 384,567,402	\$ 384,519,497	\$ 384,519,497	\$ 384,519,497

\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	FY 2023 Prior Year Budget	FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFF Recommendation	FY 2024 After Veto Recommendation
8	<b><u>Public Safety</u></b>								
	General Revenue	\$ 123,051,519	\$ 86,927,025	\$ 138,696,591	\$ 123,657,294	\$ 109,760,439	\$ 159,592,730	\$ 139,825,358	\$ 131,602,815
	Federal Funds	618,150,876	222,172,826	599,715,879	574,588,465	577,361,221	583,861,221	577,861,221	576,296,115
	Other Funds	515,335,596	412,880,188	516,605,473	536,258,899	555,356,215	565,945,886	565,945,886	552,204,573
	Total	\$ 1,256,537,991	\$ 721,980,039	\$ 1,255,017,943	\$ 1,234,504,658	\$ 1,242,477,875	\$ 1,309,399,837	\$ 1,283,632,465	\$ 1,260,103,503
8	<b><u>National Guard</u></b>								
	General Revenue	\$ 0	\$ 0	\$ 0	\$ 8,602,552	\$ 11,072,285	\$ 11,117,285	\$ 11,117,285	\$ 8,880,215
	Federal Funds	0	0	0	36,631,475	36,631,475	36,631,475	36,631,475	36,631,475
	Other Funds	0	0	0	6,442,788	6,442,788	6,442,788	6,442,788	6,442,788
	Total	\$ 0	\$ 0	\$ 0	\$ 51,676,815	\$ 54,146,548	\$ 54,191,548	\$ 54,191,548	\$ 51,954,478
9	<b><u>Corrections</u></b>								
	General Revenue	\$ 818,722,247	\$ 761,877,008	\$ 797,743,417	\$ 850,458,349	\$ 856,021,085	\$ 859,947,449	\$ 862,947,449	\$ 858,897,449
	Federal Funds	56,728,646	52,071,260	7,128,892	7,368,172	7,368,196	7,368,196	7,368,196	7,368,196
	Other Funds	80,625,074	57,370,738	80,344,133	81,229,015	81,229,186	81,229,186	81,229,186	81,229,186
	Total	\$ 956,075,967	\$ 871,319,006	\$ 885,216,442	\$ 939,055,536	\$ 944,618,467	\$ 948,544,831	\$ 951,544,831	\$ 947,494,831
10	<b><u>Mental Health</u></b>								
	General Revenue	\$ 1,184,789,444	\$ 1,167,527,643	\$ 1,332,459,714	\$ 1,378,504,464	\$ 1,306,740,985	\$ 1,640,298,482	\$ 1,434,429,662	\$ 1,422,731,162
	Federal Funds	2,243,655,370	1,870,469,570	2,253,038,970	2,347,959,766	2,323,236,459	2,862,186,697	2,743,293,542	2,732,861,042
	Other Funds	56,159,442	35,985,745	55,123,277	55,205,312	56,205,508	56,205,508	56,205,508	56,205,508
	Total	\$ 3,484,604,256	\$ 3,073,982,958	\$ 3,640,621,961	\$ 3,781,669,542	\$ 3,686,182,952	\$ 4,558,690,687	\$ 4,233,928,712	\$ 4,211,797,712
10	<b><u>Health and Senior Services</u></b>								
	General Revenue	\$ 532,149,205	\$ 451,820,409	\$ 534,714,565	\$ 534,167,031	\$ 532,568,274	\$ 674,736,087	\$ 601,852,073	\$ 598,652,073
	Federal Funds	2,377,273,250	1,252,976,063	2,193,954,111	2,207,132,916	2,198,347,697	2,398,556,399	2,255,102,528	2,255,102,528
	Other Funds	52,150,548	29,330,620	45,868,589	66,354,702	67,507,382	67,007,382	67,007,382	67,007,382
	Total	\$ 2,961,573,003	\$ 1,734,127,092	\$ 2,774,537,265	\$ 2,807,654,649	\$ 2,798,423,353	\$ 3,140,299,868	\$ 2,923,961,983	\$ 2,920,761,983
11	<b><u>Social Services</u></b>								
	General Revenue	\$ 2,450,184,338	\$ 2,300,538,198	\$ 2,561,929,313	\$ 2,556,640,002	\$ 2,504,947,393	\$ 2,599,212,867	\$ 2,584,533,164	\$ 2,560,629,164
	Federal Funds	9,794,508,736	8,679,759,739	9,663,488,210	10,474,800,972	9,995,695,095	10,209,849,610	10,087,100,908	10,077,995,908
	Other Funds	3,370,025,478	2,719,418,924	3,357,254,726	3,394,261,652	3,369,648,604	3,370,148,604	3,370,148,604	3,370,148,604
	Total	\$ 15,614,718,552	\$ 13,699,716,861	\$ 15,582,672,249	\$ 16,425,702,626	\$ 15,870,291,092	\$ 16,179,211,081	\$ 16,041,782,676	\$ 16,008,773,676

\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT

House Bill	Department	FY 2023 Prior Year Budget	FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFF Recommendation	FY 2024 After Veto Recommendation
12	<b><u>Elected Officials</u></b>								
	General Revenue	\$ 123,819,932	\$ 104,770,744	\$ 110,928,371	\$ 103,178,462	\$ 111,272,992	\$ 142,676,993	\$ 132,176,993	\$ 130,323,073
	Federal Funds	42,645,253	22,040,112	42,441,883	39,576,792	40,308,613	40,308,613	40,308,613	39,599,472
	Other Funds	90,801,708	68,310,408	91,668,397	92,873,584	92,870,865	92,870,865	92,870,865	92,870,865
	Total	\$ 257,266,893	\$ 195,121,264	\$ 245,038,651	\$ 235,628,838	\$ 244,452,470	\$ 275,856,471	\$ 265,356,471	\$ 262,793,410
12	<b><u>Judiciary</u></b>								
	General Revenue	\$ 240,203,934	\$ 237,268,824	\$ 256,305,232	\$ 249,266,358	\$ 250,838,261	\$ 255,396,935	\$ 255,396,935	\$ 255,339,214
	Federal Funds	15,743,182	4,543,360	15,539,365	16,135,713	16,135,773	16,135,773	16,135,773	16,135,773
	Other Funds	17,789,198	11,196,822	15,849,624	20,290,721	18,792,967	18,792,967	18,792,967	18,792,967
	Total	\$ 273,736,314	\$ 253,009,006	\$ 287,694,221	\$ 285,692,792	\$ 285,767,001	\$ 290,325,675	\$ 290,325,675	\$ 290,267,954
12	<b><u>Public Defender</u></b>								
	General Revenue	\$ 58,855,877	\$ 58,379,244	\$ 57,219,407	\$ 60,853,573	\$ 61,088,132	\$ 61,197,608	\$ 61,088,132	\$ 61,088,132
	Federal Funds	1,125,000	7,588	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
	Other Funds	3,531,237	3,508,124	3,519,176	4,811,344	4,829,116	4,829,116	4,829,116	4,829,116
	Total	\$ 63,512,114	\$ 61,894,956	\$ 61,863,583	\$ 66,789,917	\$ 67,042,248	\$ 67,151,724	\$ 67,042,248	\$ 67,042,248
12	<b><u>General Assembly</u></b>								
	General Revenue	\$ 43,352,430	\$ 41,672,611	\$ 41,441,293	\$ 44,380,980	\$ 46,058,382	\$ 46,160,517	\$ 46,160,517	\$ 46,160,517
	Federal Funds	0	0	0	0	0	0	0	0
	Other Funds	385,741	66,723	382,122	390,808	390,808	390,808	390,808	390,808
	Total	\$ 43,738,171	\$ 41,739,334	\$ 41,823,415	\$ 44,771,788	\$ 46,449,190	\$ 46,551,325	\$ 46,551,325	\$ 46,551,325
13	<b><u>Real Estate</u></b>								
	General Revenue	\$ 87,030,136	\$ 80,751,955	\$ 109,632,814	\$ 104,786,253	\$ 105,364,332	\$ 105,364,332	\$ 105,364,332	\$ 105,364,332
	Federal Funds	22,217,196	19,032,730	27,294,127	26,412,430	26,412,430	26,412,430	26,412,430	26,412,430
	Other Funds	12,591,165	11,219,189	12,614,829	12,763,301	14,584,373	14,584,373	14,584,373	14,584,373
	Total	\$ 121,838,497	\$ 111,003,874	\$ 149,541,770	\$ 143,961,984	\$ 146,361,135	\$ 146,361,135	\$ 146,361,135	\$ 146,361,135
	<b><u>Total Operating Budget</u></b>								
	General Revenue	\$ 12,632,599,238	\$ 12,023,602,491	\$ 12,761,167,092	\$ 14,071,353,864	\$ 12,570,410,056	\$ 15,615,346,760	\$ 15,034,920,737	\$ 14,892,486,513
	Federal Funds	22,552,266,400	15,985,456,659	20,624,355,175	21,607,585,462	20,708,890,926	22,105,827,526	21,417,961,496	21,364,649,749
	Other Funds	11,671,498,266	9,352,044,768	11,989,621,463	12,223,597,139	12,320,698,879	12,201,866,712	12,336,123,384	12,321,832,071
	Total	\$ 46,856,363,904	\$ 37,361,103,918	\$ 45,375,143,730	\$ 47,902,536,465	\$ 45,597,999,861	\$ 49,923,040,998	\$ 48,789,005,617	\$ 48,578,968,333

\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 FULL-TIME EQUIVALENT (FTE) TOTALS AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2023 Prior Year Budget	*FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFP Recommendation	FY 2024 After Veto Recommendation
1	<b>Public Debt</b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	<b>Elementary and Secondary Education</b>								
	General Revenue	816.72	682.71	820.87	823.87	812.87	821.39	819.39	819.39
	Federal Funds	958.11	869.18	959.86	959.86	958.86	958.86	958.86	958.86
	Other Funds	24.75	19.22	24.75	24.75	24.75	24.75	24.75	24.75
	Total	1,799.58	1,571.11	1,805.48	1,808.48	1,796.48	1,805.00	1,803.00	1,803.00
3	<b>Higher Ed and Workforce Development</b>								
	General Revenue	50.93	44.58	52.53	59.78	52.53	59.78	57.53	57.53
	Federal Funds	339.02	226.10	340.67	336.17	338.42	333.72	335.97	335.97
	Other Funds	21.80	6.84	6.00	6.00	6.00	6.00	6.00	6.00
	Total	411.75	277.52	399.20	401.95	396.95	399.50	399.50	399.50
4	<b>Revenue</b>								
	General Revenue	841.02	752.15	842.02	841.02	845.02	840.02	845.02	841.02
	Federal Funds	4.74	2.89	4.74	4.74	4.74	4.74	4.74	4.74
	Other Funds	463.29	429.40	463.29	463.29	463.29	463.29	463.29	463.29
	Total	1,309.05	1,184.44	1,310.05	1,309.05	1,313.05	1,308.05	1,313.05	1,309.05
4	<b>Transportation</b>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	14.29	12.54	18.29	18.29	18.29	18.29	18.29	18.29
	Other Funds	5,594.58	4,797.67	5,607.58	5,346.58	5,346.58	5,345.58	5,345.58	5,345.58
	Total	5,608.87	4,810.21	5,625.87	5,364.87	5,364.87	5,363.87	5,363.87	5,363.87
5	<b>Office of Administration</b>								
	General Revenue	659.56	718.97	675.36	699.36	672.36	707.10	696.10	696.10
	Federal Funds	319.69	188.72	319.89	301.89	315.89	315.89	315.89	315.89
	Other Funds	856.22	795.89	859.22	850.22	862.22	858.47	858.47	858.47
	Total	1,835.47	1,703.58	1,854.47	1,851.47	1,850.47	1,881.46	1,870.46	1,870.46

\*Includes any supplemental appropriations.



# FISCAL YEAR (FY) 2024 FULL-TIME EQUIVALENT (FTE) TOTALS AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2023 Prior Year Budget	*FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFP Recommendation	FY 2024 After Veto Recommendation
6	<u>Agriculture</u>								
	General Revenue	93.77	98.30	98.77	95.77	95.77	94.77	94.77	94.77
	Federal Funds	47.76	42.50	48.26	48.26	48.26	48.26	48.26	48.26
	Other Funds	327.23	247.81	338.73	333.73	333.73	333.73	333.73	333.73
	Total	468.76	388.61	485.76	477.76	477.76	476.76	476.76	476.76
6	<u>Natural Resources</u>								
	General Revenue	126.85	188.72	135.25	132.25	132.25	132.25	132.25	132.25
	Federal Funds	353.36	248.39	361.86	355.36	354.36	355.36	355.36	355.36
	Other Funds	1,228.44	1,069.18	1,227.04	1,226.04	1,226.04	1,226.04	1,226.04	1,226.04
	Total	1,708.65	1,506.29	1,724.15	1,713.65	1,712.65	1,713.65	1,713.65	1,713.65
6	<u>Conservation</u>								
	General Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1,826.51	1,613.55	1,890.01	1,826.51	1,826.51	1,822.51	1,822.51	1,822.51
	Total	1,826.51	1,613.55	1,890.01	1,826.51	1,826.51	1,822.51	1,822.51	1,822.51
7	<u>Economic Development</u>								
	General Revenue	86.60	73.76	95.60	99.60	94.60	99.60	99.60	99.60
	Federal Funds	32.18	28.69	35.18	35.18	35.18	35.18	35.18	35.18
	Other Funds	47.23	31.17	42.38	42.38	43.38	44.38	44.38	44.38
	Total	166.01	133.62	173.16	177.16	173.16	179.16	179.16	179.16
7	<u>Commerce and Insurance</u>								
	General Revenue	16.00	12.76	16.00	16.00	16.00	16.00	16.00	16.00
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	748.22	674.79	748.22	748.22	748.22	745.22	745.22	745.22
	Total	764.22	687.55	764.22	764.22	764.22	761.22	761.22	761.22
7	<u>Labor and Industrial Relations</u>								
	General Revenue	22.22	21.88	22.22	22.22	22.22	22.22	22.22	22.22
	Federal Funds	592.05	431.54	591.05	591.05	591.05	591.05	591.05	591.05
	Other Funds	174.36	140.50	175.36	175.36	175.36	175.36	175.36	175.36
	Total	788.63	593.92	788.63	788.63	788.63	788.63	788.63	788.63

\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 FULL-TIME EQUIVALENT (FTE) TOTALS AFTER VETO BY DEPARTMENT

House Bill	Department	*FY 2023 Prior Year Budget	*FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFP Recommendation	FY 2024 After Veto Recommendation
8	<u>Public Safety</u>								
	General Revenue	506.82	468.18	536.22	441.21	441.21	441.21	441.21	441.21
	Federal Funds	497.58	460.77	503.18	115.46	115.46	115.46	115.46	115.46
	Other Funds	4,075.45	3,541.78	4,101.45	4,039.13	4,031.13	4,033.13	4,033.13	4,033.13
	Total	5,079.85	4,470.73	5,140.85	4,595.80	4,587.80	4,589.80	4,589.80	4,589.80
8	<u>National Guard</u>								
	General Revenue	0.00	0.00	0.00	76.61	81.61	81.61	81.61	81.61
	Federal Funds	0.00	0.00	0.00	384.12	384.12	384.12	384.12	384.12
	Other Funds	0.00	0.00	0.00	45.32	45.32	45.32	45.32	45.32
	Total	0.00	0.00	0.00	506.05	511.05	511.05	511.05	511.05
9	<u>Corrections</u>								
	General Revenue	10,194.85	9,097.31	10,224.85	10,047.85	10,047.85	10,047.85	10,047.85	10,047.85
	Federal Funds	43.00	30.64	43.00	43.00	43.00	43.00	43.00	43.00
	Other Funds	253.88	169.65	251.88	251.88	251.88	251.88	251.88	251.88
	Total	10,491.73	9,297.60	10,519.73	10,342.73	10,342.73	10,342.73	10,342.73	10,342.73
10	<u>Mental Health</u>								
	General Revenue	4,947.57	4,876.86	4,947.57	4,947.57	4,947.57	4,947.57	4,947.57	4,947.57
	Federal Funds	2,256.88	1,363.42	2,251.38	2,251.38	2,251.38	2,251.38	2,251.38	2,251.38
	Other Funds	20.50	11.14	20.50	20.50	20.50	20.50	20.50	20.50
	Total	7,224.95	6,251.42	7,219.45	7,219.45	7,219.45	7,219.45	7,219.45	7,219.45
10	<u>Health and Senior Services</u>								
	General Revenue	632.93	593.26	656.93	634.93	641.93	642.93	642.93	642.93
	Federal Funds	991.81	960.91	994.81	991.81	991.81	991.81	991.81	991.81
	Other Funds	240.12	150.43	182.51	297.51	297.51	297.51	297.51	297.51
	Total	1,864.86	1,704.60	1,834.25	1,924.25	1,931.25	1,932.25	1,932.25	1,932.25
11	<u>Social Services</u>								
	General Revenue	2,384.29	2,528.29	2,415.09	2,468.09	2,488.32	2,497.72	2,488.32	2,488.32
	Federal Funds	3,880.42	3,346.87	3,898.62	3,868.62	3,887.39	3,902.98	3,887.39	3,887.39
	Other Funds	365.84	196.49	365.84	365.84	365.84	365.84	365.84	365.84
	Total	6,630.55	6,071.65	6,679.55	6,702.55	6,741.55	6,766.54	6,741.55	6,741.55

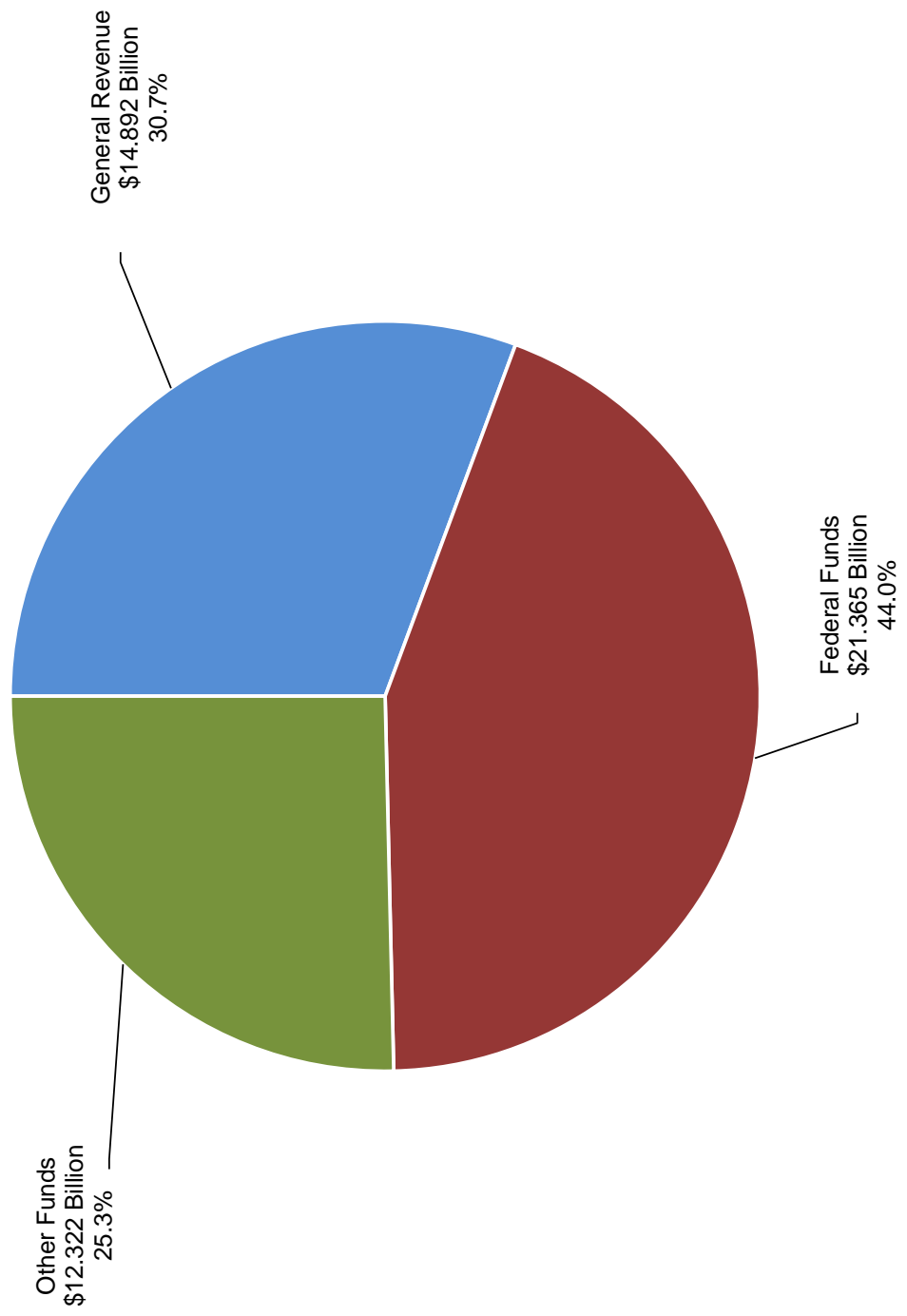
\*Includes any supplemental appropriations.

# FISCAL YEAR (FY) 2024 FULL-TIME EQUIVALENT (FTE) TOTALS AFTER VETO BY DEPARTMENT

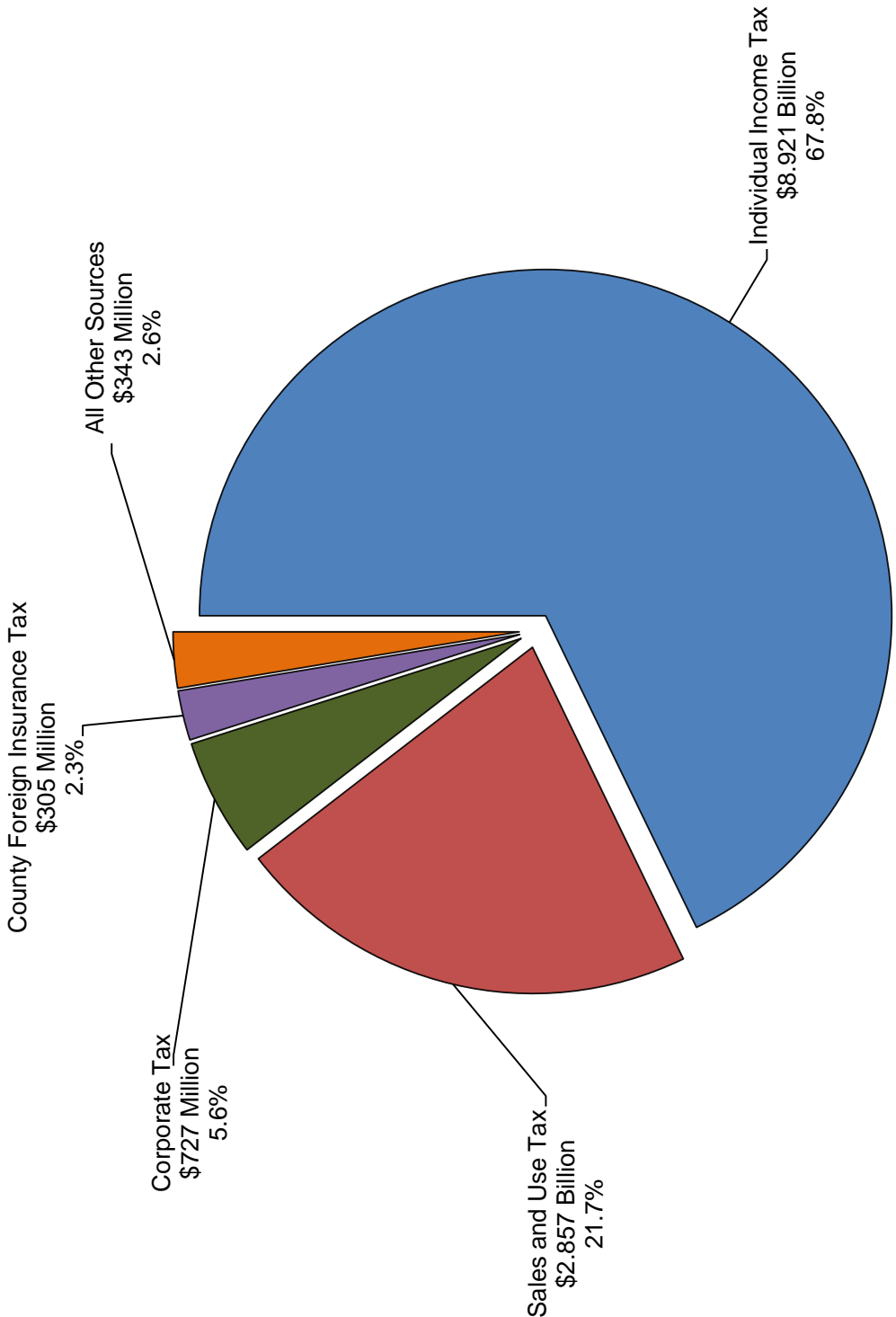
House Bill	Department	*FY 2023 Prior Year Budget	*FY 2023 Prior Year Actual	FY 2024 Department Request	FY 2024 Governor Recommendation	FY 2024 House Recommendation	FY 2024 Senate Recommendation	FY 2024 TAFP Recommendation	FY 2024 After Veto Recommendation
12	<u><b>Elected Officials</b></u>								
	General Revenue	622.08	468.98	610.08	608.08	597.08	597.08	597.08	597.08
	Federal Funds	94.63	66.71	95.38	95.38	100.38	100.38	100.38	95.38
	Other Funds	288.31	150.05	282.56	282.56	282.56	282.56	282.56	282.56
	Total	985.02	685.74	988.02	986.02	980.02	980.02	980.02	975.02
12	<u><b>Judiciary</b></u>								
	General Revenue	3,292.30	3,069.24	3,296.30	3,293.30	3,303.30	3,309.30	3,309.30	3,308.30
	Federal Funds	139.25	37.40	139.25	139.25	139.25	127.25	127.25	127.25
	Other Funds	60.50	57.87	60.50	60.50	60.50	72.50	72.50	72.50
	Total	3,492.05	3,164.51	3,496.05	3,493.05	3,503.05	3,509.05	3,509.05	3,508.05
12	<u><b>Public Defender</b></u>								
	General Revenue	694.13	642.55	695.13	694.13	694.13	695.13	694.13	694.13
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	2.00	1.98	2.00	2.00	2.00	2.00	2.00	2.00
	Total	696.13	644.53	697.13	696.13	696.13	697.13	696.13	696.13
12	<u><b>General Assembly</b></u>								
	General Revenue	689.92	590.23	689.92	689.92	689.92	689.92	689.92	689.92
	Federal Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Other Funds	1.25	0.00	1.25	1.25	1.25	1.25	1.25	1.25
	Total	691.17	590.23	691.17	691.17	691.17	691.17	691.17	691.17
	<u><b>Total Operating Budget</b></u>								
	General Revenue	26,678.56	24,928.73	26,830.71	26,614.95	26,594.93	26,661.84	26,641.19	26,717.80
	Federal Funds	10,564.77	8,317.27	10,605.42	10,155.70	10,193.72	10,193.61	10,180.27	10,559.39
	Other Funds	16,600.48	14,105.41	16,651.07	16,364.25	16,369.25	16,372.50	16,372.50	16,417.82
	Total	53,843.81	47,351.41	54,087.20	53,134.90	53,157.90	53,227.95	53,193.96	53,695.01

\*Includes any supplemental appropriations.

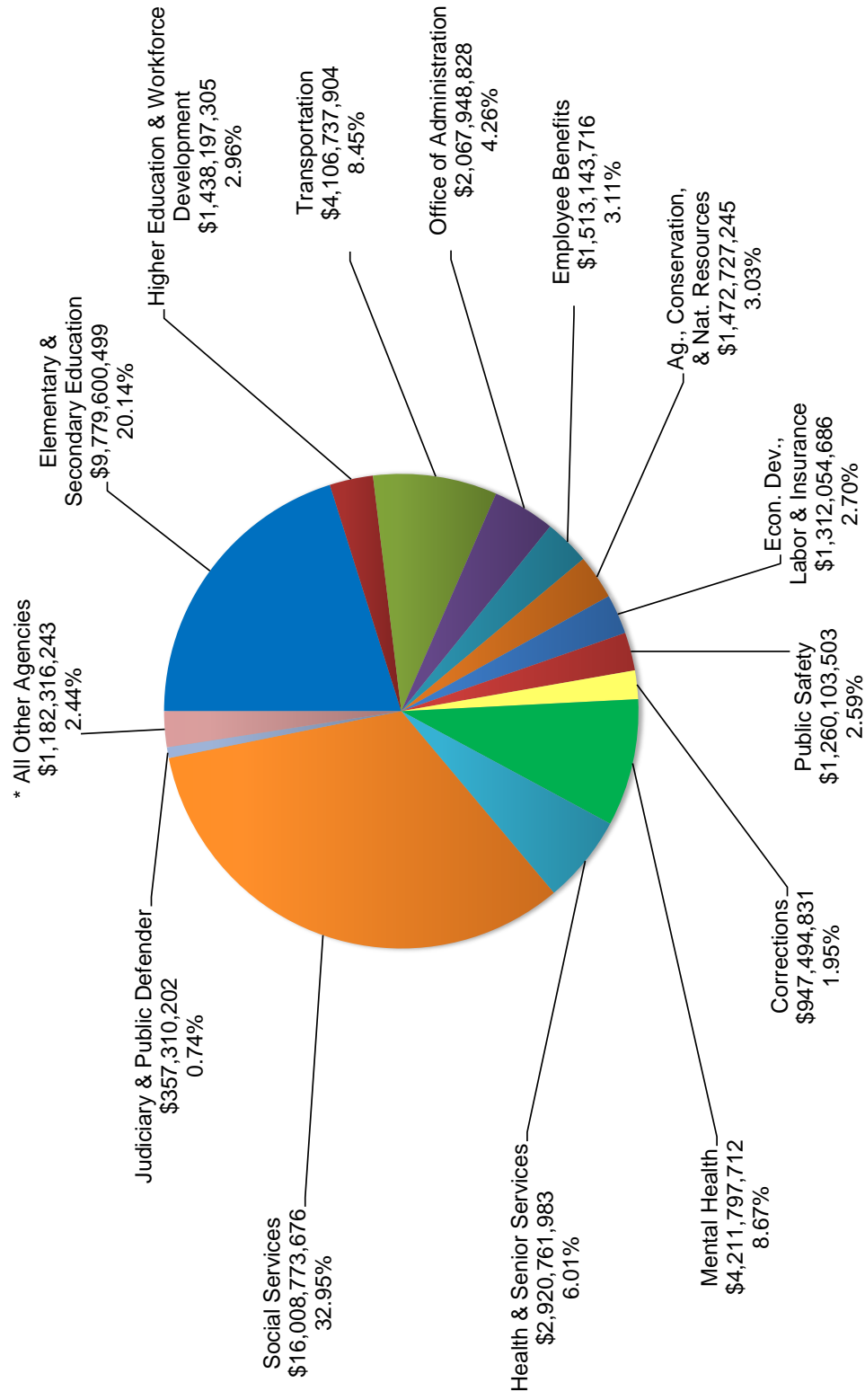
**FISCAL YEAR 2024 TOTAL OPERATING BUDGET  
AFTER VETO BY FUND TYPE  
All Funds: \$48.579 Billion**



**FISCAL YEAR 2024 GENERAL REVENUE  
CONSENSUS REVENUE ESTIMATE: \$13.153 Billion**

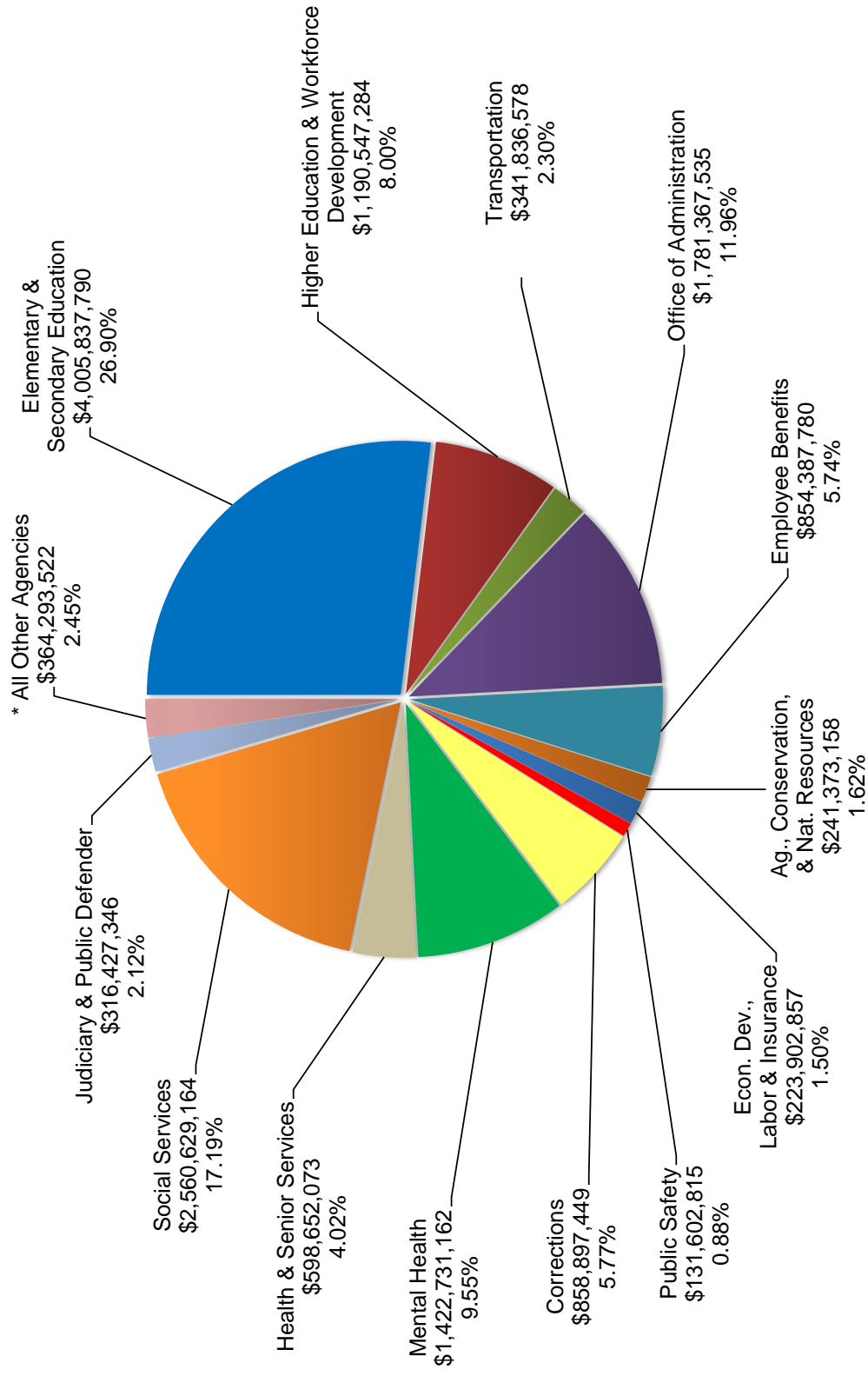


# FISCAL YEAR 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT All Funds: \$48.579 Billion



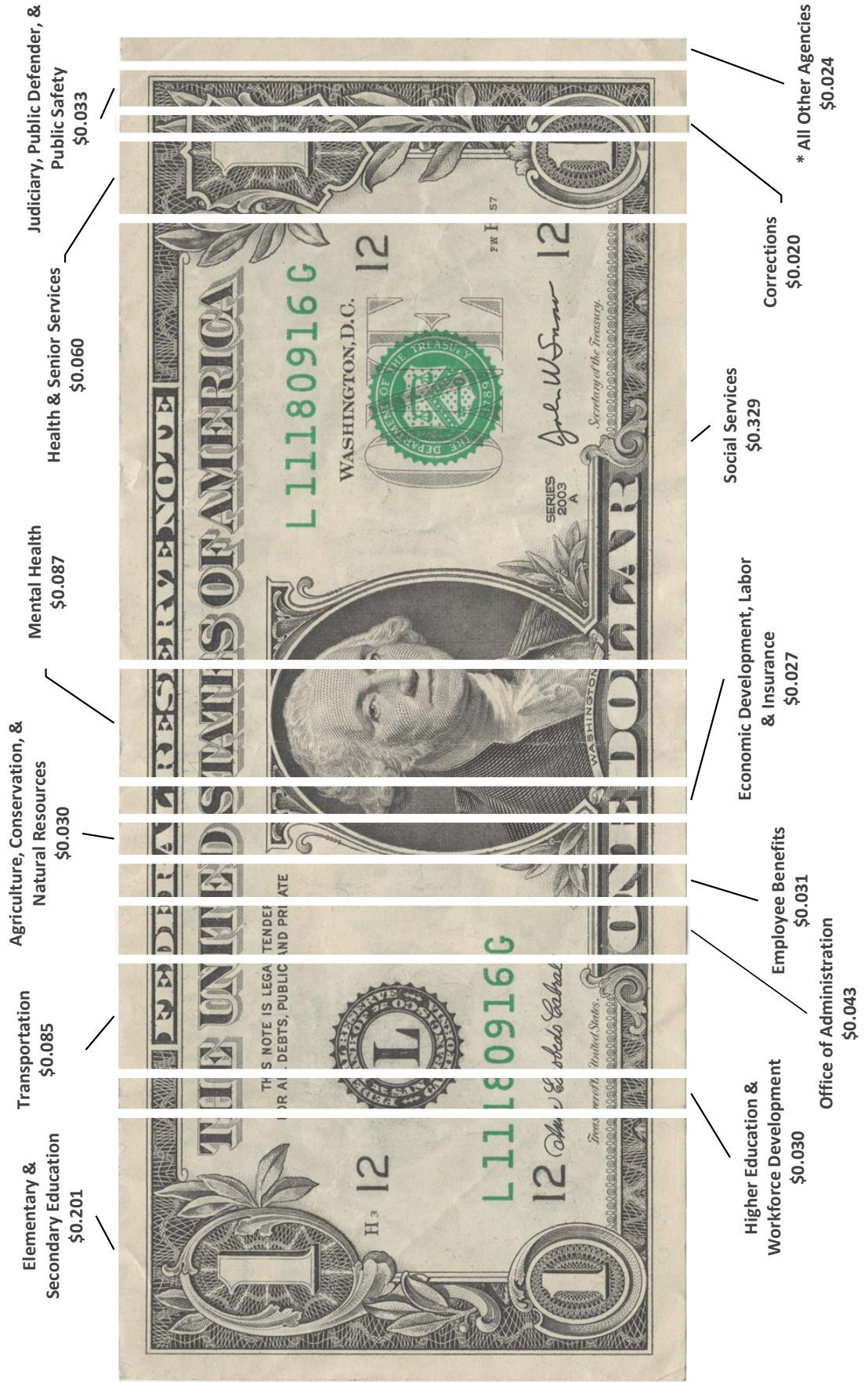
\* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

# FISCAL YEAR 2024 TOTAL OPERATING BUDGET AFTER VETO BY DEPARTMENT General Revenue: \$14.892 Billion



\* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2024 TOTAL OPERATING BUDGET AFTER VETO All Funds: \$48.579 Billion

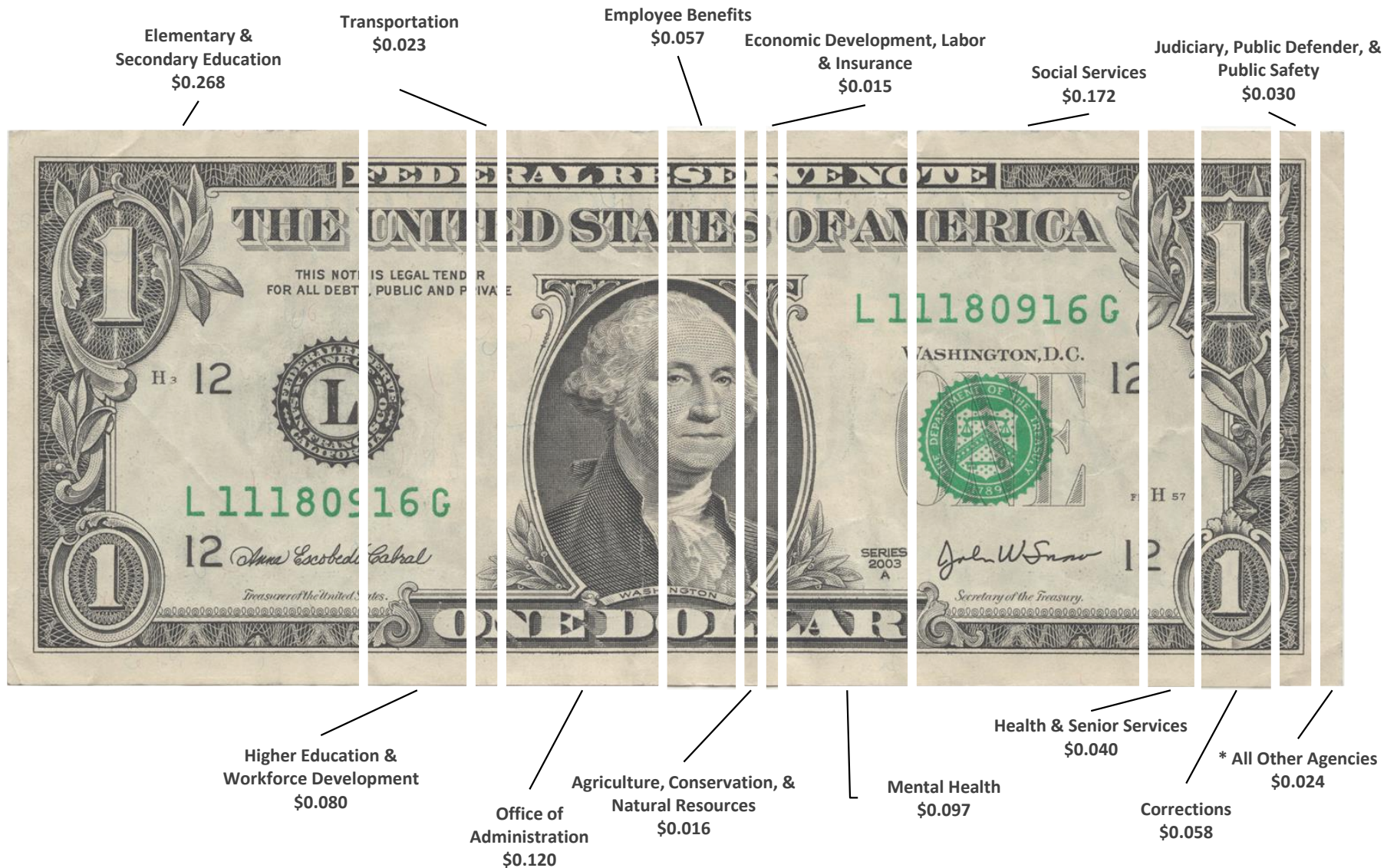


\* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate



# DISTRIBUTION OF EACH DOLLAR FOR FISCAL YEAR 2024 TOTAL OPERATING BUDGET AFTER VETO

**General Revenue: \$14.892 Billion**



\* Includes: Revenue, National Guard, Elected Officials, General Assembly, and Statewide Real Estate

## Summary of Governor's Fiscal Year 2024 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
2.025	Student School Device Parental Notification	\$0	(\$3,500,000)	\$0	(\$3,500,000)
2.030	Statewide Cannabis Education	(\$955,000)	\$0	\$0	(\$955,000)
2.031	Close the Gap	\$0	(\$25,000,000)	\$0	(\$25,000,000)
2.045	Teacher Training Organizations	(\$350,000)	\$0	\$0	(\$350,000)
2.097	CPR Training	(\$315,000)	\$0	\$0	(\$315,000)
2.103	School Safety Notification Software	(\$2,500,000)	\$0	\$0	(\$2,500,000)
2.104	School Board Training	(\$25,000)	\$0	\$0	(\$25,000)
2.143	Health Referral Platform for Schools	(\$1,700,000)	\$0	\$0	(\$1,700,000)
2.159	Postsecondary Advising Fund Transfer	(\$3,500,000)	\$0	\$0	(\$3,500,000)
2.173	Digital Mental Health for Students	(\$3,000,000)	\$0	\$0	(\$3,000,000)
2.190	Homeless Children and Youth Program	\$0	\$0	(\$200,000)	(\$200,000)
2.241	Classroom Support Grants	(\$2,000,000)	\$0	\$0	(\$2,000,000)
2.300	Ballwin Early Childhood Community Needs Assessment	(\$1,073,000)	\$0	\$0	(\$1,073,000)
2.305	Medicaid Home Visiting	\$0	(\$3,000,000)	\$0	(\$3,000,000)
2.360	School District Residential Placement Payments	(\$7,692,315)	\$0	\$0	(\$7,692,315)
2.433	Strain-Japan School District	(\$588,980)	\$0	\$0	(\$588,980)
3.103	Returning Heroes Program	(\$400,000)	\$0	(\$200,000)	(\$600,000)
3.130	Access Point	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3.147	Performance Funding Model	(\$16,821,212)	\$0	\$0	(\$16,821,212)
3.195	University of Missouri Extension Services	(\$5,000,000)	\$0	\$0	(\$5,000,000)
3.195	University of Missouri eMINTS Program	(\$15,000,000)	\$0	\$0	(\$15,000,000)
3.220	State Historical Society Cost of Living Increase	(\$97,321)	\$0	\$0	(\$97,321)
3.220	State Historical Society Additional Staff	(\$311,215)	\$0	\$0	(\$311,215)
4.026	Office of Taxpayer Advocate	(\$370,902)	\$0	\$0	(\$370,902)
4.446	U.S. Highway 63 Environmental Impact Study for Improvements in Texas County	(\$5,000,000)	\$0	\$0	(\$5,000,000)
4.537	Multimodal Facility and Rail Spur Extension in Cole County	(\$2,000,000)	\$0	\$0	(\$2,000,000)
5.010	Electronic Monitoring Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
5.022	GR Pickup Reimbursements for Fiscal Year 2024 Pay Plan	\$0	(\$10,879,918)	(\$1,863,488)	(\$12,743,406)
5.170	Children's Trust Fund Home Visitation Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.021	Agronomic Research Farm Facility Grant Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.026	Adult Agricultural Leadership Training	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.237	Mississippi Levee Stabilization in St. Louis City	(\$5,000,000)	\$0	\$0	(\$5,000,000)
6.237	Yard Flood Mitigation in the St. Louis Metropolitan Sewer District	(\$151,000)	\$0	\$0	(\$151,000)
6.237	Creek Bank Erosion Improvements at Grantwood Village	(\$565,525)	\$0	\$0	(\$565,525)
6.237	Water Infrastructure Improvements and Projects in Elsberry	(\$75,000)	\$0	\$0	(\$75,000)
6.238	Yard and Structure Flood Mitigation in the St. Louis Metropolitan Sewer District	(\$869,000)	\$0	\$0	(\$869,000)

## Summary of Governor's Fiscal Year 2024 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
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2.173	Digital Mental Health for Students	(\$3,000,000)	\$0	\$0	(\$3,000,000)
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2.360	School District Residential Placement Payments	(\$7,692,315)	\$0	\$0	(\$7,692,315)
2.433	Strain-Japan School District	(\$588,980)	\$0	\$0	(\$588,980)
3.103	Returning Heroes Program	(\$400,000)	\$0	(\$200,000)	(\$600,000)
3.130	Access Point	(\$1,000,000)	\$0	\$0	(\$1,000,000)
3.147	Performance Funding Model	(\$16,821,212)	\$0	\$0	(\$16,821,212)
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3.195	University of Missouri eMINTS Program	(\$15,000,000)	\$0	\$0	(\$15,000,000)
3.220	State Historical Society Cost of Living Increase	(\$97,321)	\$0	\$0	(\$97,321)
3.220	State Historical Society Additional Staff	(\$311,215)	\$0	\$0	(\$311,215)
4.026	Office of Taxpayer Advocate	(\$370,902)	\$0	\$0	(\$370,902)
4.446	U.S. Highway 63 Environmental Impact Study for Improvements in Texas County	(\$5,000,000)	\$0	\$0	(\$5,000,000)
4.537	Multimodal Facility and Rail Spur Extension in Cole County	(\$2,000,000)	\$0	\$0	(\$2,000,000)
5.010	Electronic Monitoring Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
5.022	GR Pickup Reimbursements for Fiscal Year 2024 Pay Plan	\$0	(\$10,879,918)	(\$1,863,488)	(\$12,743,406)
5.170	Children's Trust Fund Home Visitation Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.021	Agronomic Research Farm Facility Grant Program	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.026	Adult Agricultural Leadership Training	(\$2,000,000)	\$0	\$0	(\$2,000,000)
6.237	Mississippi Levee Stabilization in St. Louis City	(\$5,000,000)	\$0	\$0	(\$5,000,000)
6.237	Yard Flood Mitigation in the St. Louis Metropolitan Sewer District	(\$151,000)	\$0	\$0	(\$151,000)
6.237	Creek Bank Erosion Improvements at Grantwood Village	(\$565,525)	\$0	\$0	(\$565,525)
6.237	Water Infrastructure Improvements and Projects in Elsberry	(\$75,000)	\$0	\$0	(\$75,000)
6.238	Yard and Structure Flood Mitigation in the St. Louis Metropolitan Sewer District	(\$869,000)	\$0	\$0	(\$869,000)

## Summary of Governor's Fiscal Year 2024 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
10.830	Long-Term Care Ombudsman	(\$2,200,000)	\$0	\$0	(\$2,200,000)
11.155	St. Louis City Year-Round Youth Jobs	\$0	(\$1,500,000)	\$0	(\$1,500,000)
11.155	MOKAN Basketball Program	\$0	(\$50,000)	\$0	(\$50,000)
11.155	Film Camp USA	\$0	(\$375,000)	\$0	(\$375,000)
11.155	Missouri Association of United Ways	\$0	(\$5,000,000)	\$0	(\$5,000,000)
11.162	St. Louis Association of Community Organizations	\$0	(\$30,000)	\$0	(\$30,000)
11.163	Annie Malone Children and Family Services	\$0	(\$1,000,000)	\$0	(\$1,000,000)
11.195	Red Circle Community Grocery Store	(\$1,904,000)	\$0	\$0	(\$1,904,000)
11.207	House Everyone	(\$2,000,000)	\$0	\$0	(\$2,000,000)
11.212	Synergy Housing Project	(\$2,500,000)	\$0	\$0	(\$2,500,000)
11.220	VOCA Grant	(\$15,000,000)	\$0	\$0	(\$15,000,000)
11.225	Assistance for Victims of Sexual Assault	(\$2,000,000)	\$0	\$0	(\$2,000,000)
11.305	Children's Division Field Office Equipment	\$0	(\$1,150,000)	\$0	(\$1,150,000)
11.327	Kinship Legal Services	(\$500,000)	\$0	\$0	(\$500,000)
12.165	State Auditor Staff Salary Adjustments	(\$1,853,920)	(\$709,141)	\$0	(\$2,563,061)
12.335	Security Staff for the Southern District Court of Appeals	(\$57,721)	\$0	\$0	(\$57,721)
18.035	4-H Building at the Missouri State Fairgrounds	\$0	\$0	(\$1,145,238)	(\$1,145,238)
18.035	Swine Building at the Missouri State Fairgrounds	\$0	\$0	(\$450,000)	(\$450,000)
19.240	Educational Supply Store Renovations and Improvements in St Louis County	\$0	(\$750,000)	\$0	(\$750,000)
19.241	Tutoring and Education Enrichment Program Building Renovations in Kansas City	\$0	(\$150,000)	\$0	(\$150,000)
19.243	Riverview Garden School District	\$0	(\$13,000,000)	\$0	(\$13,000,000)
19.264	Nursing Allied Health Building at St. Louis Community College	(\$46,000,000)	\$0	\$0	(\$46,000,000)
19.265	Veterinary Technician Program at Mineral Area Community College	(\$200,000)	\$0	\$0	(\$200,000)
19.266	Veterinary Technician Program at Crowder College	(\$1,400,000)	\$0	\$0	(\$1,400,000)
19.267	Veterinary Technician Program at Jefferson Community College	(\$2,000,000)	\$0	\$0	(\$2,000,000)
19.268	Veterinary Technician Program at St. Louis Community College	(\$200,000)	\$0	\$0	(\$200,000)
19.269	Veterinary Technician Program at the Midwest Institute	(\$75,000)	\$0	\$0	(\$75,000)
19.270	International Collaboration Program at the University of Missouri-St. Louis	(\$1,000,000)	\$0	\$0	(\$1,000,000)
19.300	Exit Ramp from U.S. Highway 50 near Lone Jack	(\$1,866,000)	\$0	\$0	(\$1,866,000)
19.301	Interchange Improvements to Route 370 at Salt River Road	(\$6,600,000)	\$0	\$0	(\$6,600,000)
19.303	Capacity Improvements to Interstate 44	(\$28,000,000)	\$0	\$0	(\$28,000,000)
19.309	Right of Way in Butler County along U.S. Highway 67	(\$10,000,000)	\$0	\$0	(\$10,000,000)
19.310	Bypass around Hannibal on U.S. Highway 61	(\$2,000,000)	\$0	\$0	(\$2,000,000)
19.314	Road Improvements in Lewis County	(\$2,366,000)	\$0	\$0	(\$2,366,000)
19.315	Bypass around Macon on U.S. Highway 63	(\$2,500,000)	\$0	\$0	(\$2,500,000)
19.316	Four Lane Bridge with a Multipurpose Trail in Eureka	(\$2,000,000)	\$0	\$0	(\$2,000,000)



## Summary of Governor's Fiscal Year 2024 Vetoes

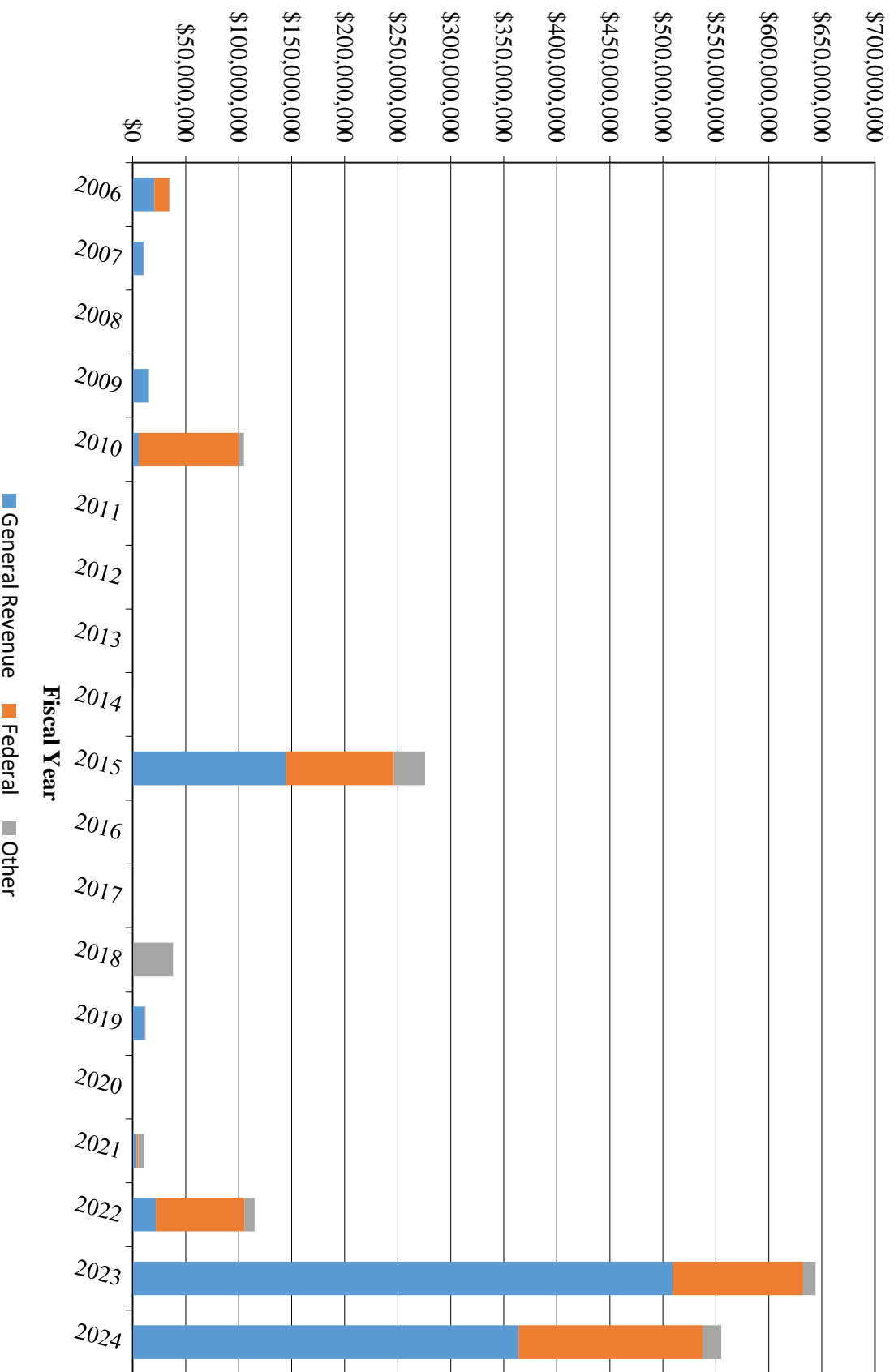
HB Sec.	Item	GR	Federal	Other	Total
19.317	Central City Road Corridor Location and Environmental Impact Assessment in Jasper County	(\$1,100,000)	\$0	\$0	(\$1,100,000)
19.318	Engineering Study for U.S. Highway 36 Corridor to Interstate 72	\$0	(\$2,500,000)	\$0	(\$2,500,000)
19.320	Long Branch Drive in Macon County	\$0	(\$2,750,000)	\$0	(\$2,750,000)
19.322	Howard/Cooper County Port Improvements	\$0	(\$1,000,000)	\$0	(\$1,000,000)
19.341	Wellness Center in Pineville	\$0	(\$2,250,000)	\$0	(\$2,250,000)
19.348	Removal of Condemned, Vacant Properties in St. Louis County	(\$5,000,000)	\$0	\$0	(\$5,000,000)
19.349	Storage Building Purchase for a Nonprofit Furniture Bank	(\$1,000,000)	\$0	\$0	(\$1,000,000)
19.361	Promotion of Industrial Hemp in Cass County	(\$100,000)	\$0	\$0	(\$100,000)
19.381	Watershed and Stormwater Management and Erosion Mediation in Wildwood	\$0	(\$500,000)	\$0	(\$500,000)
19.382	Jenkins Pedestrian Bridge	\$0	(\$500,000)	\$0	(\$500,000)
19.383	Interest-Free Loan Program for Drinking Water Infrastructure in St. Charles	(\$5,000,000)	\$0	\$0	(\$5,000,000)
19.388	Interest-Free Loan Program for Drinking Water Infrastructure in Bismarck	(\$850,000)	\$0	\$0	(\$850,000)
19.389	Water Projects in Jackson County	(\$1,662,000)	\$0	\$0	(\$1,662,000)
19.390	Interest-Free Loan Program for a Metal Manufacturer in New Madrid County	(\$8,500,000)	\$0	\$0	(\$8,500,000)
19.392	Water Projects in New Bloomfield	(\$5,600,000)	\$0	\$0	(\$5,600,000)
19.393	Great Rivers Greenways Project in the St. Louis Region	(\$10,000,000)	\$0	\$0	(\$10,000,000)
19.394	Rollingsford to Bristol Rock Creek Bank Stabilization in the St. Louis Metropolitan Sewer District	(\$245,000)	\$0	\$0	(\$245,000)
19.395	Champlin Drive Storm Sewer in the St. Louis Metropolitan Sewer District	(\$230,000)	\$0	\$0	(\$230,000)
19.396	Nero Drive Creek Bank Stabilization in the St. Louis Metropolitan Sewer District	(\$393,120)	\$0	\$0	(\$393,120)
19.397	Empire Court Channel Improvement in the St. Louis Metropolitan Sewer District	(\$5,222,000)	\$0	\$0	(\$5,222,000)
19.398	Pond at Vlasis Park in Ballwin	(\$500,000)	\$0	\$0	(\$500,000)
19.399	LeCompte Road in Springfield	(\$34,000,000)	\$0	\$0	(\$34,000,000)
19.400	Water Infrastructure and Replacement in Andrew County	(\$608,300)	\$0	\$0	(\$608,300)
19.401	One Year Region Site Specific Health, Safety, and Welfare Study in Cass and Jackson Counties	(\$100,000)	\$0	\$0	(\$100,000)
19.417	Vine Street Community Improvement District	(\$7,000,000)	\$0	\$0	(\$7,000,000)
19.418	Downtown Revitalization in Rolla	\$0	(\$3,000,000)	\$0	(\$3,000,000)
19.419	Sports Complex in Springfield	(\$12,000,000)	\$0	\$0	(\$12,000,000)
19.420	Community Center in Kirkwood	\$0	(\$3,000,000)	\$0	(\$3,000,000)
19.421	Community Center in Wellston	\$0	(\$100,000)	\$0	(\$100,000)
19.422	Nonprofit Science Center in Springfield	\$0	(\$2,000,000)	\$0	(\$2,000,000)
19.424	Hospital in Hannibal	\$0	(\$2,500,000)	\$0	(\$2,500,000)
19.425	Industrial Park Expansion Study in St. Francois County	\$0	(\$500,000)	\$0	(\$500,000)
19.427	Children's Museum in City of St. Joseph	\$0	(\$1,000,000)	\$0	(\$1,000,000)
19.428	Kinloch Abandoned Properties	(\$2,000,000)	\$0	\$0	(\$2,000,000)
19.501	Joint Justice Center in Perry County	\$0	(\$3,500,000)	\$0	(\$3,500,000)
19.503	Training Facility for Law Enforcement in O'Fallon	\$0	(\$12,000,000)	\$0	(\$12,000,000)

## Summary of Governor's Fiscal Year 2024 Vetoes

HB Sec.	Item	GR	Federal	Other	Total
19.504	Police Center in St. Louis City	\$0	(\$13,000,000)	\$0	(\$13,000,000)
19.505	Civil Air Patrol Facility in Sedalia	\$0	(\$107,558)	\$0	(\$107,558)
19.506	Public Safety Access Point in St. Louis City	\$0	(\$10,000,000)	\$0	(\$10,000,000)
19.507	Construction, Maintenance, Repair, or Purchase of a Doppler Radar for Dexter	\$0	(\$2,000,000)	\$0	(\$2,000,000)
19.508	Emergency Dispatch Call and Phone System in St. Charles County	(\$7,000,000)	\$0	\$0	(\$7,000,000)
19.531	Adult Daycare Services for Individuals with Developmental Disabilities in Joplin	\$0	(\$2,500,000)	\$0	(\$2,500,000)
19.532	Community Mental Health Center in Barry County	(\$1,000,000)	\$0	\$0	(\$1,000,000)
19.533	Community Mental Health Center in Lawrence County	(\$500,000)	\$0	\$0	(\$500,000)
19.565	Adult/Child Day Care Facility in Viburnum	\$0	(\$1,500,000)	\$0	(\$1,500,000)
19.567	New Oncology Center in Clinton	\$0	(\$1,000,000)	\$0	(\$1,000,000)
19.568	Housing for the Homeless and Administrative Office Space in Springfield	\$0	(\$10,000,000)	\$0	(\$10,000,000)
19.574	Federally Qualified Health Center in Pulaski County	(\$600,000)	\$0	\$0	(\$600,000)
19.591	Gospel Music Hall of Fame, Art Museum, and Research Center in St. Louis City	\$0	(\$2,000,000)	\$0	(\$2,000,000)
19.610	New Library in Barry County	\$0	(\$750,000)	\$0	(\$750,000)
20.101	Bathroom Renovations and Bucket Truck Purchase in Hazelwood	\$0	(\$410,500)	\$0	(\$410,500)
20.150	First Responder Grants	\$0	(\$1)	\$0	(\$1)
20.220	Aftton School District Sidewalks	(\$500,000)	\$0	\$0	(\$500,000)
20.221	Hancock Place School District Sidewalks	(\$250,000)	\$0	\$0	(\$250,000)
20.222	Super Start Preschool and Infant Care in Columbia	(\$750,000)	\$0	\$0	(\$750,000)
20.316	Equine Building at the Missouri State Fairgrounds	\$0	(\$5,000,000)	\$0	(\$5,000,000)
20.376	Entertainment District in Kansas City	(\$1,000,000)	\$0	\$0	(\$1,000,000)
20.377	Dinosaur Museum	(\$500,000)	\$0	\$0	(\$500,000)
20.573	Regional Law Enforcement Training Center in Boone County	(\$2,000,000)	\$0	\$0	(\$2,000,000)
20.575	Jefferson City Memorial Airport Fire Equipment	\$0	(\$500,000)	\$0	(\$500,000)
20.644	Sidewalk Construction on Meramec Station Road in St. Louis County	\$0	(\$400,000)	\$0	(\$400,000)
20.847	University of Missouri Foundation Seed	\$0	(\$3,260,000)	\$0	(\$3,260,000)
20.865	Police Foundation of Kansas City	\$0	(\$2,000,000)	\$0	(\$2,000,000)
20.897	Community Builders of Kansas City	\$0	(\$2,000,000)	\$0	(\$2,000,000)
20.898	Kinloch Abandoned Properties	\$0	(\$2,000,000)	\$0	(\$2,000,000)
<b>GRAND TOTAL ALL VETOES</b>		<b>(\$363,851,644)</b>	<b>(\$173,619,724)</b>	<b>(\$17,800,039)</b>	<b>(\$555,271,407)</b>

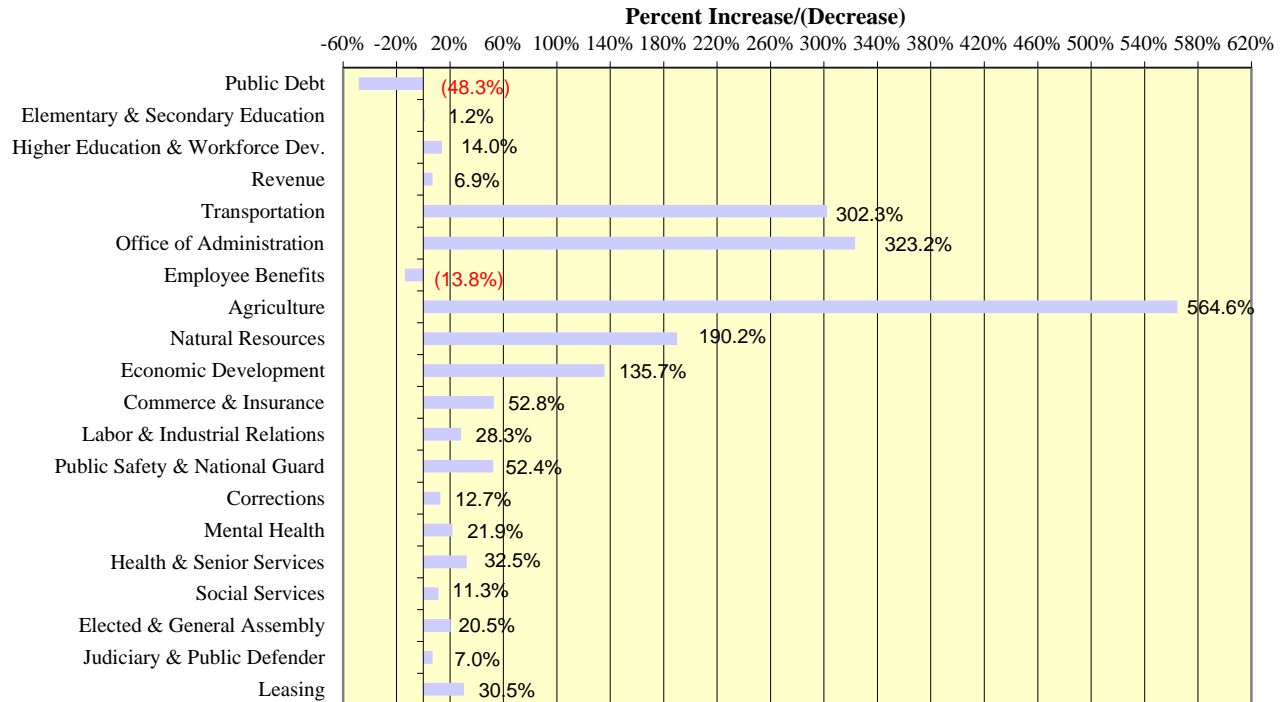
# Governor's Veto History

## Fiscal Years 2006 - 2024



**Fiscal Year 2023 General Revenue Actual Expenditures vs.  
Fiscal Year 2024 General Revenue Appropriation**

Department/Agency	FY 2023 Actual	FY 2024 Budget	Difference	% Change
Public Debt	\$1,936	\$1,000	(\$936)	(48.3%)
Elementary & Secondary Education	\$3,958,235,226	\$4,005,837,790	\$47,602,564	1.2%
Higher Education & Workforce Dev.	\$1,043,894,159	\$1,190,547,284	\$146,653,125	14.0%
Revenue	\$68,848,118	\$73,564,385	\$4,716,267	6.9%
Transportation	\$84,960,365	\$341,836,578	\$256,876,213	302.3%
Office of Administration	\$420,918,486	\$1,781,367,535	\$1,360,449,049	323.2%
Employee Benefits	\$990,913,009	\$854,387,780	(\$136,525,229)	(13.8%)
Agriculture	\$12,662,940	\$84,156,179	\$71,493,239	564.6%
Natural Resources	\$54,179,913	\$157,216,979	\$103,037,066	190.2%
Economic Development	\$91,148,456	\$214,816,560	\$123,668,104	135.7%
Commerce & Insurance	\$4,067,836	\$6,214,744	\$2,146,908	52.8%
Labor & Industrial Relations	\$2,238,386	\$2,871,553	\$633,167	28.3%
Public Safety & National Guard	\$86,927,025	\$132,483,030	\$45,556,005	52.4%
Corrections	\$761,877,008	\$858,897,449	\$97,020,441	12.7%
Mental Health	\$1,167,527,643	\$1,422,731,162	\$255,203,519	21.9%
Health & Senior Services	\$451,820,409	\$598,652,073	\$146,831,664	32.5%
Social Services	\$2,300,538,198	\$2,560,629,164	\$260,090,966	11.3%
Elected & General Assembly	\$146,443,355	\$176,483,590	\$30,040,235	20.5%
Judiciary & Public Defender	\$295,648,068	\$316,427,346	\$20,779,278	7.0%
Leasing	\$80,751,955	\$105,364,332	\$24,612,377	30.5%
<b>TOTALS</b>	<b>\$12,023,602,491</b>	<b>\$14,884,486,513</b>	<b>\$2,860,884,022</b>	<b>23.79%</b>





# House Bill 14 - Fiscal Year 2023 First Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>											
14.005	1	Pay Plan (8.7% cost of living adjustment)	GR	1,417,300		1,417,300		1,417,300		1,417,300	
			FED	1,891,244		1,891,244		1,891,244		1,891,244	
			OTH	60,813		60,813		60,813		60,813	
14.006	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	14,049		14,049		14,049		14,049	
			FED	38,765		38,765		38,765		38,765	
			OTH	2,823		2,823		2,823		2,823	
14.010	5	Grants to public & charter schools for safety improvements	GR	20,000,000		20,000,000		20,000,000		20,000,000	
<b>HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>											
14.015	1	Pay Plan (8.7% cost of living adjustment)	GR	117,655		117,655		117,655		117,655	
			FED	683,673		683,673		683,673		683,673	
			OTH	12,219		12,219		12,219		12,219	
14.016	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	466		466		466		466	
			FED	11,957		11,957		11,957		11,957	
			OTH	319		319		319		319	
<b>REVENUE</b>											
14.020	1	Pay Plan (8.7% cost of living adjustment)	GR	1,366,577		1,366,577		1,366,577		1,366,577	
			FED	11,237		11,237		11,237		11,237	
			OTH	731,742		731,742		731,742		731,742	
14.021	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	2,566		2,566		2,566		2,566	
			OTH	747		747		747		747	
<b>TRANSPORTATION</b>											
14.025	1	Pay Plan (8.7% cost of living adjustment)	FED	37,879		37,879		37,879		37,879	
			OTH	10,360,997		10,360,997		10,360,997		10,360,997	
14.026	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	FED	170		170		170		170	
			OTH	5,218		5,218		5,218		5,218	
14.030	1	Fringe Benefits associated with Pay Plan - MODOT Retirement	FED	21,970		21,970		21,970		21,970	
			OTH	6,009,379		6,009,379		6,009,379		6,009,379	
14.035	1	Fringe Benefits associated with Pay Plan - MODOT Medical & Life	FED	341		341		341		341	
			OTH	93,249		93,249		93,249		93,249	
<b>OFFICE OF ADMINISTRATION</b>											
14.040	1	Pay Plan (8.7% cost of living adjustment)	GR	2,053,352		2,053,352		2,053,352		2,053,352	
			FED	769,935		769,935		769,935		769,935	
			OTH	1,662,260		1,662,260		1,662,260		1,662,260	
14.040	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	GR	7,045		7,045		7,045		7,045	
			FED	3,083		3,083		3,083		3,083	
			OTH	6,146		6,146		6,146		6,146	
14.041	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	2,825		2,825		2,825		2,825	
			FED	1,828		1,828		1,828		1,828	
			OTH	1,112		1,112		1,112		1,112	

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				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.045	1	Fringe Benefits associated with Pay Plan - OASDHI Transfer	GR	4,133,000		4,111,023		4,111,023		4,111,023	
			FED	1,227,000		1,227,000		1,227,000		1,227,000	
			OTH	2,328,000		2,327,690		2,327,690		2,327,690	
14.050*	1	Fringe Benefits associated with Pay Plan - OASDHI Payment (NC)	OTH	7,688,000		7,688,000		7,688,000		7,688,000	
			GR	15,187,000		15,109,199		15,109,199		15,109,199	
14.055	1	Fringe Benefits associated with Pay Plan - Retirement Transfer	FED	4,332,000		4,332,000		4,332,000		4,332,000	
			OTH	4,611,000		4,609,903		4,609,903		4,609,903	
14.060*	1	Fringe Benefits associated with Pay Plan - Retirement Payment (NC)	OTH	24,130,000		24,130,000		24,130,000		24,130,000	
<b>AGRICULTURE</b>											
14.065	1	Pay Plan (8.7% cost of living adjustment)	GR	251,991		251,991		251,991		251,991	
			FED	106,424		106,424		106,424		106,424	
			OTH	512,297		512,297		512,297		512,297	
14.066	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	107		107		107		107	
			FED	149		149		149		149	
			OTH	2,470		2,470		2,470		2,470	
14.067	GA	Black Vulture mitigation - Gov. Amendment #2024-01	GR	628,750		628,750		628,750		628,750	
<b>NATURAL RESOURCES</b>											
14.070	1	Pay Plan (8.7% cost of living adjustment)	GR	2,617,075		2,617,075		2,617,075		2,617,075	
			OTH	483,410		483,410		483,410		483,410	
14.071	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	375		375		375		375	
			OTH	8,498		8,498		8,498		8,498	
14.075	7	Wood Energy Tax Credits (updated language)	GR	3,000,000		3,000,000		3,000,000		3,000,000	
<b>CONSERVATION</b>											
14.080	1	Pay Plan (8.7% cost of living adjustment)	OTH	3,247,960		3,247,960		3,247,960		3,247,960	
14.081	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	OTH	6,080		6,080		6,080		6,080	
<b>ECONOMIC DEVELOPMENT</b>											
14.085	1	Pay Plan (8.7% cost of living adjustment)	GR	312,803		312,803		312,803		312,803	
			FED	84,322		84,322		84,322		84,322	
			OTH	89,141		89,141		89,141		89,141	
14.086	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	1,255		1,255		1,255		1,255	
			FED	670		670		670		670	
<b>COMMERCE &amp; INSURANCE</b>											
14.090	1	Pay Plan (8.7% cost of living adjustment)	GR	37,012		37,012		37,012		37,012	
			OTH	1,768,292		1,768,292		1,768,292		1,768,292	
14.091	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	131		131		131		131	
			OTH	28,502		28,502		28,502		28,502	
<b>LABOR &amp; INDUSTRIAL RELATIONS</b>											
14.095	1	Pay Plan (8.7% cost of living adjustment)	GR	65,847		65,847		65,847		65,847	
			FED	2,124,646		2,124,646		2,124,646		2,124,646	
			OTH	391,982		391,982		391,982		391,982	

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				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.096	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	135	135	135	135	135	135	135	135
			FED	5,082	5,082	5,082	5,082	5,082	5,082	5,082	5,082
			OTH	2,523	2,523	2,523	2,523	2,523	2,523	2,523	2,523
<b>PUBLIC SAFETY</b>											
14.100	1	Pay Plan (8.7% cost of living adjustment)	GR	5,110,159		5,110,159		5,110,159		5,110,159	
			FED	1,189,893	1,189,893	1,189,893	1,189,893	1,189,893	1,189,893	1,189,893	1,189,893
			OTH	8,468,891	8,468,891	8,468,891	8,468,891	8,468,891	8,468,891	8,468,891	8,468,891
14.100	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	OTH	392,502	392,502	392,502	392,502	392,502	392,502	392,502	392,502
14.101	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	779	779	779	779	779	779	779	779
			FED	1,854	1,854	1,854	1,854	1,854	1,854	1,854	1,854
			OTH	22,694	22,694	22,694	22,694	22,694	22,694	22,694	22,694
14.105	9	Sexual Assault Forensic Examination (SAFE) Increase	GR	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
			GR	515,654	515,654	515,654	515,654	515,654	515,654	515,654	515,654
14.110	1	Fringe Benefits associated with Pay Plan	FED	162,705	162,705	162,705	162,705	162,705	162,705	162,705	162,705
			OTH	3,497,102	3,497,102	3,497,102	3,497,102	3,497,102	3,497,102	3,497,102	3,497,102
14.115	13	SEMA Grant increase	GR	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000	11,500,000
			FED	275,000,000	275,000,000	275,000,000	275,000,000	275,000,000	275,000,000	275,000,000	275,000,000
<b>CORRECTIONS</b>											
14.120	1	Pay Plan (8.7% cost of living adjustment)	GR	16,312,989	16,312,989	16,312,989	16,312,989	16,312,989	16,312,989	16,312,989	16,312,989
			FED	99,700	99,700	99,700	99,700	99,700	99,700	99,700	99,700
			OTH	368,700	368,700	368,700	368,700	368,700	368,700	368,700	368,700
14.120	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	GR	1,837,707	1,837,707	1,837,707	1,837,707	1,837,707	1,837,707	1,837,707	1,837,707
14.121	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048
			FED	54	54	54	54	54	54	54	54
			OTH	93	93	93	93	93	93	93	93
<b>MENTAL HEALTH</b>											
14.125	1	Pay Plan (8.7% cost of living adjustment)	GR	11,643,774	11,643,774	11,643,774	11,643,774	11,643,774	11,643,774	11,643,774	11,643,774
			FED	82,700	82,700	82,700	82,700	82,700	82,700	82,700	82,700
			OTH	36,081	36,081	36,081	36,081	36,081	36,081	36,081	36,081
14.125	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	GR	3,300,293	3,300,293	3,300,293	3,300,293	3,300,293	3,300,293	3,300,293	3,300,293
14.126	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	13,695	13,695	13,695	13,695	13,695	13,695	13,695	13,695
			FED	21,739	21,739	21,739	21,739	21,739	21,739	21,739	21,739
			OTH	84	84	84	84	84	84	84	84
<b>HEALTH &amp; SENIOR SERVICES</b>											
14.130	1	Pay Plan (8.7% cost of living adjustment)	GR	2,245,599	2,245,599	2,245,599	2,245,599	2,245,599	2,245,599	2,245,599	2,245,599
			FED	1,320,474	1,320,474	1,320,474	1,320,474	1,320,474	1,320,474	1,320,474	1,320,474
			OTH	573,091	573,091	573,091	573,091	573,091	573,091	573,091	573,091

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SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
14.131	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	37,561		37,561		37,561		37,561	
			FED	69,814		69,814		69,814		69,814	
			OTH	10,540		10,540		10,540		10,540	
<b>SOCIAL SERVICES</b>											
14.135	1	Pay Plan (8.7% cost of living adjustment)	GR	4,368,487		4,368,487		4,368,487		4,368,487	
			FED	6,025,611		6,025,611		6,025,611		6,025,611	
			OTH	391,300		391,300		391,300		391,300	
14.135	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	GR	310,728		310,728		310,728		310,728	
			FED	238,293		238,293		238,293		238,293	
			OTH	52,702		52,702		52,702		52,702	
14.136	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	65,002		65,002		65,002		65,002	
			FED	165,946		165,946		165,946		165,946	
			OTH	2,529		2,529		2,529		2,529	
<b>GOVERNOR</b>											
14.140	1	Pay Plan (8.7% cost of living adjustment)	GR	88,684		83,651		83,651		83,651	
			FED	1,551		1,551		1,551		1,551	
			OTH	6,614		6,614		6,614		6,614	
14.141	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	242		242		242		242	
<b>Lt. GOVERNOR</b>											
14.145	1	Pay Plan (8.7% cost of living adjustment)	GR	68,647		65,434		65,434		65,434	
			OTH	37,332		37,332		37,332		37,332	
14.146	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	598		598		598		598	
			FED	16		16		16		16	
			OTH	268		268		268		268	
<b>SECRETARY OF STATE</b>											
14.150	1	Pay Plan (8.7% cost of living adjustment)	GR	311,781		307,729		307,729		307,729	
			FED	21,948		21,948		21,948		21,948	
			OTH	84,624		84,624		84,624		84,624	
<b>STATE AUDITOR</b>											
14.155	1	Pay Plan (8.7% cost of living adjustment)	GR	230,805		226,753		226,753		226,753	
			FED	34,883		34,883		34,883		34,883	
			OTH	37,437		37,437		37,437		37,437	
14.156	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	4,386		4,386		4,386		4,386	
			FED	661		661		661		661	
			OTH	777		777		777		777	
<b>TREASURER</b>											
14.160	1	Pay Plan (8.7% cost of living adjustment)	OTH	117,423		113,371		113,371		113,371	

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SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAPP	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ATTORNEY GENERAL</b>											
14.165	1	Pay Plan (8.7% cost of living adjustment)	GR	526,350		521,971		521,971		521,971	
			FED	141,089		141,089		141,089		141,089	
			OTH	272,619		272,619		272,619		272,619	
14.166	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	2,797		2,797		2,797		2,797	
			FED	2,058		2,058		2,058		2,058	
			OTH	2,999		2,999		2,999		2,999	
<b>JUDICIARY</b>											
14.170	1	Pay Plan (8.7% cost of living adjustment)	GR	4,508,557		4,508,557		4,508,557		4,508,557	
			FED	282,100		282,100		282,100		282,100	
			OTH	269,538		269,538		269,538		269,538	
14.170	1	Shift differential for staff working in 24/7 congregate care facilities of \$2 per hour for evening and overnight shifts	GR	0		131,400		131,400		131,400	
14.171	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	41,381		41,381		41,381		41,381	
			FED	2,407		2,407		2,407		2,407	
			OTH	11,025		11,025		11,025		11,025	
<b>PUBLIC DEFENDER</b>											
14.175	1	Pay Plan (8.7% cost of living adjustment)	GR	1,559,851		1,559,851		1,559,851		1,559,851	
			OTH	5,498		5,498		5,498		5,498	
14.176	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	84,803		84,803		84,803		84,803	
			OTH	6,563		6,563		6,563		6,563	
<b>GENERAL ASSEMBLY</b>											
14.180	1	Pay Plan (8.7% cost of living adjustment)	GR	1,183,271		916,722		916,722		916,722	
			OTH	3,619		3,619		3,619		3,619	
14.181	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	9,020		9,020		9,020		9,020	
14.182	GA	Mileage reimbursement rate (increase rate from \$0.55 to \$0.655) <b>Gov. Amendment #2024-02</b>	GR	44,039		44,039		44,039		44,039	
14.182	GA	House contingent expenses <b>Gov. Amendment #2024-02</b>	GR	250,000		250,000		250,000		250,000	
<b>REAL ESTATE</b>											
14.185	1	Pay Plan (8.7% cost of living adjustment)	GR	680,611		680,611		680,611		680,611	
			FED	53,062		53,062		53,062		53,062	
			OTH	31,909		31,909		31,909		31,909	
<b>REAL ESTATE - Department of Mental Health</b>											
14.190	15	Costs associated with relocation of DMH staff	GR	2,345,706		2,345,706		2,345,706		2,345,706	
<b>American Rescue Plan Act (ARPA) - Department of Economic Development</b>											
14.195	18	International Flight Program (language clarification)	FED	5,000,000		5,000,000		5,000,000		5,000,000	

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SEC	PAGE	DEPARTMENT	FUND	GOVERNOR AMOUNT	FTE	HOUSE AMOUNT	FTE	SENATE AMOUNT	FTE	TAPP AMOUNT	FTE
American Rescue Plan Act (ARPA) - Department of Mental Health											
14.200	20	FQHC, CCBHO, & CMHC (language clarification)	FED	148,713,118		148,713,118		148,713,118		148,713,118	
American Rescue Plan Act (ARPA) - Department of Health & Senior Services											
14.205	22	Asbestos abatement & cleanup (language clarification)	FED	500,000		500,000		500,000		500,000	
14.210	24	Phelps County EMS helpad & ambulance base (language clarification)	FED	4,000,000		4,000,000		4,000,000		4,000,000	
American Rescue Plan Act (ARPA) - Department of Economic Development											
14.215	26	Chesterfield Sports Complex (language clarification)	FED	2,000,000		2,000,000		2,000,000		2,000,000	
American Rescue Plan Act (ARPA) - Department of Natural Resources											
14.220	28	STL County Dellwood Creek bank stabilization (language clarification)	FED	1,500,000		1,500,000		1,500,000		1,500,000	
American Rescue Plan Act (ARPA) - OA, DNR, & DED Staff											
14.225	1	Office of Administration	FED	608,072		608,072		608,072		608,072	
		Department of Natural Resources	FED	44,638		44,638		44,638		44,638	
		Department of Economic Development	FED	226,685		226,685		226,685		226,685	
HB 14 TOTALS											
			GR	121,265,320	0.00	121,009,664	0.00	121,009,664	0.00	121,009,664	0.00
			FED	458,863,446	0.00	458,863,446	0.00	458,863,446	0.00	458,863,446	0.00
			OTH	47,131,733	0.00	47,126,274	0.00	47,126,274	0.00	47,126,274	0.00
			TOTAL	627,260,499	0.00	626,999,384	0.00	626,999,384	0.00	626,999,384	0.00

\* (NC) = Non-count sections: 14.050 & 14.060

## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFF	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
<b>ELEMENTARY &amp; SECONDARY EDUCATION</b>											
15.005	1	Division of Finance & Admin. Services E&E - ITSD programming changes	GR	511,491		511,491		511,491		511,491	
15.010	1	Foundation Formula	GR	74,380,725		74,380,725		74,380,725		74,380,725	
15.015	5	School Nutrition Services	FED	217,944,550		217,944,550		217,944,550		217,944,550	
15.020	7	School District Trust Fund (Prop C)	OTH	28,532,000		28,532,000		28,532,000		28,532,000	
15.025	9	Division of Learning Services PS and E&E	FED	78,809	0.25	78,809	0.25	78,809	0.25	78,809	0.25
15.030	9	MO Pathways for Instructionally Embedded Assessment Project	FED	619,557		619,557		619,557		619,557	
15.035	12	Career Readiness Distribution (Federal Perkins Grant)	FED	3,000,000		3,000,000		3,000,000		3,000,000	
15.040	14	Title I - Academic Achievement of the Disadvantaged	FED	14,332,238	0	14,332,238	0	14,332,238		14,332,238	
15.045	14	Title IV - Student Support and Academic Enrichment	FED	750,000		750,000		750,000		750,000	
15.050	16	Project Extended Impact Program	FED	3,144,142	0	3,144,142	0	3,144,142		3,144,142	
15.055	18	ARPA MIECHV II - Home Visiting Services	FED	1,053,074		1,053,074		1,053,074		1,053,074	
15.060	20	ARPA - Child Care Stabilization Funds	FED	119,140,749		119,140,749		119,140,749		119,140,749	
<b>HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>											
15.065*	22	Fast Track Workforce Incentive Grants (NC)	OTH	800,000		800,000		800,000		800,000	
15.070	24	Federal Loan Compliance	OTH	15,000,000		15,000,000		15,000,000		15,000,000	
15.075*	26	Collection Payment Transfer (NC)	OTH	10,000,000		10,000,000		10,000,000		10,000,000	
<b>REVENUE</b>											
15.080	28	Cost Increases for Motor Vehicle Licensing Supplies	OTH	255,799		255,799		255,799		255,799	
	31	Postage Rate Increases for Motor Vehicle Division	OTH	159,174		159,174		159,174		159,174	
15.085	31	Postage Rate Increases for DOR	GR	295,612		295,612		295,612		295,612	
15.090	33	Port Authorities Advanced Industrial Manufacturing (AIM) Zone	OTH	1,649,065		1,649,065		1,649,065		1,649,065	
15.095	35	Motor Fuel Tax Distribution to counties and cities	OTH	18,000,000		18,000,000		18,000,000		18,000,000	
15.097	GA	Offset for Tax Credits - Gov. Amendment #2024-08	GR	150,000	0	150,000	0	150,000		150,000	
15.100*	37	Parks Sales Tax Transfer to GR (NC)	OTH	16,855		16,855		16,855		16,855	
15.105*	39	Soil and Water Sales Tax Transfer to GR (NC)	OTH	16,855		16,855		16,855		16,855	
15.110	41	Amendment 3 - GR Transfer to State Highways & Transportation Fund	GR	589,751		589,751		589,751		589,751	
15.115*	43	Motor Fuel Tax Transfer to State Highways & Transportation Fund (NC)	OTH	67,000,000		67,000,000		67,000,000		67,000,000	
15.120	45	Lottery Vendor Payments	OTH	6,992,701		6,992,701		6,992,701		6,992,701	
15.125	48	Lottery Prize Payouts	OTH	48,022,576		48,022,576		48,022,576		48,022,576	
15.130*	50	Transfer to Lottery Enterprise Fund for Vendor Payments (NC)	OTH	6,992,701		6,992,701		6,992,701		6,992,701	
15.135*	53	Transfer to Lottery Proceeds Fund for Education (NC)	OTH	34,994,994		34,994,994		34,994,994		34,994,994	
<b>TRANSPORTATION</b>											
15.140	55	Enterprise Resource Planning (ERP) Unit - Personal Service	OTH	239,604		239,604		239,604		239,604	
15.145	55	Retirement Benefits for ERP Unit	OTH	138,971		138,971		138,971		138,971	
15.150	55	Medical & Life Insurance Benefits for ERP Unit	OTH	45,429		45,429		45,429		45,429	
		Employee Assistance Program Benefits for ERP Unit	OTH	58		58		58		58	
15.155	55	Workers' Compensation Benefits for ERP Unit	OTH	8,411		8,411		8,411		8,411	
15.155	58	Workers' Compensation Benefits for Department wide	OTH	400,000		400,000		400,000		400,000	
15.156	N/A	Single Audit Close Out Costs - VETOED BY THE GOVERNOR	OTH	0		25,000		0		25,000	

# House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR	HOUSE	SENATE	TAFAP
				AMOUNT	FTE	AMOUNT	FTE
OFFICE OF ADMINISTRATION							
15.160	60	MO Vital Enterprise Resources System (MOVERS) contract staffing	GR	4,160,000		4,160,000	
15.165*	62	FMDC - Expense & Equipment and Fuel & Utilities (NC)	OTH	2,220,513		2,220,513	
15.170	64	OASDHI Shortfall due to Budget Reserve Fund Transfer	GR	11,883,230		11,883,230	
15.175	67	MOSERS Shortfall due to Budget Reserve Fund Transfer	GR	46,567,001		46,567,001	
15.180	70	MCHCP Shortfall due to Budget Reserve Fund Transfer	GR	37,843,700		37,843,700	
	73	MCHCP Shortfall due to updated projections	GR	6,464,030		11,243,405	
AGRICULTURE							
15.190	75	Fuel Cost Increase for Division of Animal Health	GR	48,011		48,011	
15.195	77	Fuel Cost Increase for Division of Weights, Measures, & Consumer Protection	GR	80,799		80,799	
			OTH	40,000		40,000	
PUBLIC SAFETY							
15.196	GA	Scholarships - Law Enforcement Academies - Gov. Amendment #2024-03	GR	175,000		175,000	
15.200	80	Fuel Costs for MO State Highway Patrol Enforcement Program	OTH	59,885		59,885	
15.205	80	Fuel Costs for MO State Highway Patrol & Gaming Commission gasoline expenses	GR	259,929		259,929	
			OTH	2,399,180		2,399,180	
15.210	83	ATC - Electronic Content Management (ECM) scanning project	OTH	61,456		61,456	
15.215	85	Fire Safety - Boiler & Pressure Vessel Safety Fund GR pickup	GR	57,780		57,780	
15.220	88	SEMA Administration Operating Budget PS and E&E	GR	229,794		229,794	
CORRECTIONS							
15.225	91	Fuel & Utilities Costs	GR	2,443,851		2,443,851	
15.230	93	Offender Healthcare Contract Costs	GR	2,068,090		2,068,090	
15.235	95	Reimbursements to County Jails	GR	6,046,548		6,046,548	
		Extradition Payments	GR	1,113,410		1,113,410	
MENTAL HEALTH							
15.240	97	Overtime Compensation	GR	13,997,374		6,553,676	
15.245*	99	Transfer of Provider Relief Funds (NC)	FED	3,438,000		3,438,000	
15.250	101	Mental Health Block Grant Authority for CPS Administration PS and E&E	FED	32,500		32,500	
15.255	101	Mental Health Block Grant Authority for Adult Community Programs	FED	372,500		372,500	
	104	ARPA Block Grant Authority for Adult Community Programs PS and E&E	FED	2,589,928		2,589,928	
	106	988 Block Grant Authority for Adult Community Programs	FED	500,000		500,000	
15.260	101	Mental Block Grant Authority for Youth Community Programs	FED	139,378		139,378	
	104	ARPA Block Grant Authority for Youth Community Programs	FED	302,158		302,158	
	108	Children's Residential Rate Increase for Youth Community Programs	GR	604,703		604,703	
15.265	104	ARPA Block Grant Authority for CPS Medications	FED	107,914		107,914	
15.270	110	Contracted Staff for Fulton State Hospital	GR	8,740,577		8,740,577	
15.275	110	Contracted Staff for Northwest MO Psychiatric Rehabilitation Center	GR	6,774,979		6,774,979	
15.280	110	Contracted Staff for Forensic Treatment Center	GR	12,499,869		12,499,869	
15.285	110	Contracted Staff for Hawthorn Children's Hospital	GR	548,638		548,638	
15.290	113	CHIP Authority Increase for DD Community Programs	FED	550,000		550,000	



## House Bill 15 - Fiscal Year 2023 Second Supplemental Budget

SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFF	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.295	115	Relocation of Staff at Sikeston Regional Center	GR	35,825		35,825		35,825		35,825	
15.300	110	Contracted Staff for Higginsville Habilitation Center	GR	3,786,615		3,786,615		3,786,615		3,786,615	
15.305	115	Relocation of Staff at Northwest Community Services	GR	53,625		53,625		53,625		53,625	
15.310	110	Contracted Staff for Northwest Community Services	GR	323,742		323,742		323,742		323,742	
15.310	110	Contracted Staff for Southeast MO Residential Services	GR	1,209,670		1,209,670		1,209,670		1,209,670	
<b>HEALTH &amp; SENIOR SERVICES</b>											
15.315	117	Div. of Administration PS/E&E - Adult Recreational Use Marijuana Program	OTH	458,479	2.31	458,479	2.31	458,479	2.31	458,479	2.31
15.320	120	Additional authority associated with the PRIMO program	OTH	72,273		72,273		72,273		72,273	
15.320	122	Additional grant for Health Professional State Loan Repayment Program	FED	678,206		678,206		678,206		678,206	
15.325	117	State Public Health Lab PS/E&E - Adult Recreational Use Marijuana Program	OTH	45,592	0.48	45,592	0.48	45,592	0.48	45,592	0.48
15.330	124	Adult Protective Services CRRSA Grant Authority	FED	621,800		621,800		621,800		621,800	
15.335	126	Funding to address the backlog of recertification surveys of Long Term Care Facilities	GR	258,523		258,523		258,523		258,523	
15.335	128	Additional authority associated with Civil Monetary Penalty	FED	1,400,000		1,400,000		1,400,000		1,400,000	
15.340	117	Div. of Cannabis Regulation PS/E&E - Adult Recreational Use Marijuana	OTH	3,200,000		3,200,000		3,200,000		3,200,000	
15.340	117	Div. of Cannabis Regulation PS/E&E - Adult Recreational Use Marijuana	OTH	5,159,384	54.82	5,159,384	54.82	5,159,384	54.82	5,159,384	54.82
<b>SOCIAL SERVICES</b>											
15.345	131	Children's Division - Recruitment and Retention Services	GR	654,205		654,205		654,205		654,205	
15.345	131	Children's Division - Recruitment and Retention Services	FED	307,876		307,876		307,876		307,876	
15.350	131	Children's Division - Foster Care	GR	310,880		310,880		310,880		310,880	
15.350	131	Children's Division - Foster Care	FED	60,000		60,000		60,000		60,000	
15.355	131	Children's Division - Foster Care Case Management Contracts	GR	2,131,039		2,131,039		2,131,039		2,131,039	
15.355	131	Children's Division - Foster Care Case Management Contracts	FED	233,270		233,270		233,270		233,270	
15.360	131	Children's Division - Adoption Subsidy Payments	GR	2,737,189		2,737,189		2,737,189		2,737,189	
15.360	131	Children's Division - Adoption Subsidy Payments	FED	3,760,985		3,760,985		3,760,985		3,760,985	
15.360	131	Children's Division - Guardianship Subsidy Payments	GR	827,754		827,754		827,754		827,754	
15.360	131	Children's Division - Guardianship Subsidy Payments	FED	685,622		685,622		685,622		685,622	
15.365	134	MO HealthNet Division - Pharmacy	FED	96,084,116		70,497,780		70,497,780		70,497,780	
15.365	134	MO HealthNet Division - Medicare Part D Clawback Payments	GR	34,412,143		15,821,850		15,821,850		15,821,850	
15.365	134	MO HealthNet Division - Physician Services	FED	6,944,847		0		0		0	
15.370	134	MO HealthNet Division - Certified Community Behavioral Health Organizations (CCBHO)	GR	13,337,128		15,008,611		15,008,611		15,008,611	
15.370	134	MO HealthNet Division - Certified Community Behavioral Health Organizations (CCBHO)	FED	20,654,486		18,983,003		18,983,003		18,983,003	
15.375	134	MO HealthNet Division - Dental Services	GR	61,963		0		0		0	
15.375	134	MO HealthNet Division - Dental Services	FED	539,927		0		0		0	
15.380	134	MO HealthNet Division - Nursing Facilities	GR	7,297,682		2,846,310		2,846,310		2,846,310	
15.380	134	MO HealthNet Division - Nursing Facilities	FED	23,087,825		14,532,127		14,532,127		14,532,127	
15.385	134	MO HealthNet Division - Rehabilitation & Specialty Services	GR	9,300,263		3,530,453		3,530,453		3,530,453	
15.385	134	MO HealthNet Division - Rehabilitation & Specialty Services	FED	48,173,580		53,080,592		53,080,592		53,080,592	
15.386	134	MO HealthNet Division - Non-Emergency Medical Transportation	FED	268,070		95,164		95,164		95,164	
15.386	134	MO HealthNet Division - Complex Rehabilitative Technology Products	GR	0		17,989		17,989		17,989	
15.386	134	MO HealthNet Division - Complex Rehabilitative Technology Products	FED	0		37,919		37,919		37,919	

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SEC	PAGE	DEPARTMENT	FUND	GOVERNOR		HOUSE		SENATE		TAFF	
				AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
15.390	134	MO HealthNet Division - Managed Care	GR	137,149,377		118,600,272		118,600,272		118,600,272	
			FED	492,942,246		478,722,714		478,722,714		478,722,714	
	139	MO HealthNet Division - MO Medicaid Access to Physician Services (MO MAPS)	FED	21,496,069		21,496,069		21,496,069		21,496,069	
			OTH	11,066,696		11,066,696		11,066,696		11,066,696	
15.395	134	MO HealthNet Division - Managed Care Specialty Plan	GR	1,870,646		2,199,311		2,199,311		2,199,311	
15.400	134	MO HealthNet Division - Hospital Care	GR	12,586,910		9,653,372		9,653,372		9,653,372	
			FED	26,797,299		17,742,205		17,742,205		17,742,205	
15.405	134	MO HealthNet Division - Health Homes	GR	1,015,496		476,864		476,864		476,864	
			FED	939,975		517,732		517,732		517,732	
15.410	134	MO HealthNet Division - Children's Health Insurance Program (CHIP)	GR	6,806,658		6,255,496		6,255,496		6,255,496	
15.415	134	MO HealthNet Division - Show-Me Healthy Babies Program (SMHB)	GR	324,934		1,352,338		1,352,338		1,352,338	
			FED	0		4,408,743		4,408,743		4,408,743	
15.416	134	MO HealthNet Division - School District Claiming	FED	0		2,410,302		2,410,302		2,410,302	
15.420	134	MO HealthNet Division - Medical Benefits for Blind Pension Individuals	GR	1,254,637		1,144,624		1,144,624		1,144,624	
15.425	134	MO HealthNet Division - Adult Expansion Group (AEG)	FED	356,119,630		393,290,866		393,290,866		393,290,866	
			OTH	38,509,988		31,865,610		31,865,610		31,865,610	
<b>JUDICIARY</b>											
15.430	141	Integrated Case Management System Changes pertaining to the expungement of certain marijuana related records	OTH	240,000		90,000		90,000		90,000	
15.435	141	PS for Circuit Courts due to increased workload pertaining to the expungement of certain marijuana related records	OTH	2,231,308		2,231,308		2,231,308		2,231,308	
<b>REAL ESTATE</b>											
15.440	143	FMDC - Leasing costs for staff working on the new state accounting system	GR	325,000		325,000		325,000		325,000	
	145	FMDC - Leasing costs for DNR in the Department's KC Regional Office	GR	24,000		24,000		24,000		24,000	
15.445*			GR	860,848		860,848		860,848		860,848	
			FED	174,939		174,939		174,939		174,939	
	147	FMDC - State Owned Facilities for various departments - increased costs related to supplies, janitorial, maintenance & repair, and fuel & utilities	OTH	133,813		133,813		133,813		133,813	
			FED	18,196		18,196		18,196		18,196	
15.450			OTH	17,586		17,586		17,586		17,586	
	147	FMDC - State Owned Institutional Facilities for various departments - increased costs related to supplies, janitorial, maintenance & repair, and fuel & utilities	GR	986,586		986,586		986,586		986,586	
			FED	28,545		28,545		28,545		28,545	
<b>OFFICE OF ADMINISTRATION</b>											
15.455	GA	DNR - Staffing for ARPA Projects - Gov. Amendment #2024-14	FED	34,084	0.75	0	0.00	34,084	0.75	34,084	0.75
<b>HB 15 TOTALS</b>											
			GR	478,478,229	0.00	423,775,290	0.00	427,303,560	0.00	427,303,560	0.00
			FED	1,466,690,894	1.00	1,430,947,576	0.25	1,448,458,040	1.00	1,448,458,040	1.00
			OTH	183,121,842	57.61	176,352,464	57.61	176,327,464	57.61	176,352,464	57.61
			<b>TOTAL</b>	<b>2,128,290,965</b>	<b>58.61</b>	<b>2,031,075,330</b>	<b>57.86</b>	<b>2,052,089,064</b>	<b>58.61</b>	<b>2,052,114,064</b>	<b>58.61</b>

\*(NC) = Non-count sections: 15.065, 15.075, 15.100, 15.105, 15.115, 15.130, 15.135, 15.165, 15.245, & part of 15.445.

## Fiscal Year 2023 Actual Withhold Amounts \*

House Bill	Department	**FY 2023 Total Budget for All Funds	Total Amount of GR Withheld during FY 2023	Total Amount of GR Withheld at end of FY 2023	Total Amount of Federal & Other Funds Withheld during FY 2023	Total Amount of Federal & Other Funds Withheld at end of FY 2023	Grand Total of All Funds Withheld at end of FY 2023	FY 2023 Budget Authority for all Funds After Final Withhold
1	Public Debt	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,000
2	Elementary & Secondary Education	\$ 10,874,130,033	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 10,874,130,033
3	Higher Education & Workforce Development	\$ 1,534,624,708	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,534,624,708
4	Revenue	\$ 653,663,641	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 653,663,641
4	Transportation	\$ 3,505,245,252	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,505,245,252
5	Office of Administration	\$ 923,669,817	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 923,669,817
5	Employee Benefits	\$ 2,026,298,481	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,026,298,481
6	Agriculture	\$ 49,879,912	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 49,879,912
6	Natural Resources	\$ 933,628,562	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 933,628,562
6	Conservation	\$ 197,170,836	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 197,170,836
7	Economic Development	\$ 699,789,158	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 699,789,158
7	Commerce & Insurance	\$ 73,693,466	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 73,693,466
7	Labor & Industrial Relations	\$ 350,958,280	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,958,280
8	Public Safety & National Guard	\$ 1,256,537,991	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,256,537,991
9	Corrections	\$ 956,075,967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 956,075,967
10	Mental Health	\$ 3,484,604,256	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,484,604,256
10	Health & Senior Services	\$ 2,961,573,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,961,573,003
11	Social Services	\$ 15,614,718,552	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 15,614,718,552
12	Elected Officials	\$ 257,266,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 257,266,893
12	Judiciary	\$ 273,736,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 273,736,314
12	Public Defender	\$ 63,512,114	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 63,512,114
12	General Assembly	\$ 43,738,171	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,738,171
13	Real Estate	\$ 121,838,497	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 121,838,497
<b>Total State Operating Budget</b>		<b>\$ 46,856,363,904</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 46,856,363,904</b>
17	Reappropriations for CI and M&R	\$ 439,445,427	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,445,427
18	Maintenance & Repair (M&R)	\$ 479,970,639	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 479,970,639
18	Capital Improvements (CI)	\$ 423,690,845	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 423,690,845
20	American Rescue Plan Act (CI)	\$ 2,949,798,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,949,798,781
<b>TOTAL STATE BUDGET</b>		<b>\$ 51,149,269,596</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 51,149,269,596</b>

\*Withhold amounts do NOT include the statutory 3% Governor reserve amounts. The withhold amounts reflected on this sheet are the actual amounts in withhold in SAM II.

\*\*Includes any supplemental appropriations.

# **Section II**

## **FISCAL YEAR 2024 DEPARTMENT BUDGET INFORMATION**

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 1 PUBLIC DEBT**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$10,000	\$1,936	\$1,000
FEDERAL	0	0	0
OTHER	0	0	0
<b>TOTAL</b>	<b>\$10,000</b>	<b>\$1,936</b>	<b>\$1,000</b>

**Major Changes**

**(\$9,000)** Reduction in administration (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$3,990,915,118	\$3,958,235,226	\$4,005,837,790
FEDERAL	4,996,670,059	2,521,322,103	3,690,122,344
OTHER	1,886,544,856	1,799,931,027	2,083,640,365
<b>TOTAL</b>	<b>\$10,874,130,033</b>	<b>\$8,279,488,356</b>	<b>\$9,779,600,499</b>
 F.T.E.	 1,799.58	 1,571.11	 1,803.00

**Major Changes**

\$8,086,449	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$3,401,514)
\$71,929	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$18,459)
\$187,682,787	Foundation Formula - fund switch from GR to Lottery Proceeds Fund
\$187,222,660	School Nutrition Inflation and Supply Chain
\$103,645,756	Foundation Formula Increase (GR)
\$78,476,232	Child Care Subsidy Rate Increase
\$50,000,000	School Safety Grants (GR)
\$34,234,000	School District Trust Fund Increase
\$32,600,000	Child Care - Child Care Development Funds
\$31,858,050	Career Ladder Increase (GR)
\$26,234,588	Pre-kindergarten & 2.00 FTE (GR)
\$18,886,828	Transportation Increase (GR)
\$17,000,000	Gibson Technical Center (GR)
\$15,082,238	Bipartisan Safer Communities
\$11,176,527	Imagination Library & 1.00 FTE (GR)
\$7,617,055	Teacher Baseline Salary Increase (GR)
\$6,000,000	Hillyard Technical School (GR)
\$6,000,000	St. Louis Police Foundation
\$5,000,000	Cape Girardeau Technical Center (GR)
\$5,000,000	Career Education Distribution Increase
\$5,000,000	Federal Grants and Donations Increase
\$4,000,000	Jefferson City Learning Center (GR)
\$3,708,039	Sheltered Workshops Increase (GR)
\$3,316,380	Project Extended IMPACT
\$3,000,000	School Safety Training Center (GR)
\$2,525,000	Grow Your Own
\$2,067,315	DFS/DMH Public Placement Fund Increase (GR)
\$2,000,000	Science 6-12 Online Learning Program - ESSER III
\$1,786,313	School Nutrition Federal Grant

*\*Includes any supplemental appropriations.*

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

### HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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\$1,616,328	Child Care Subsidy from Department of Social Services Information Technology
\$1,610,000	TANF Home Visiting
\$1,053,074	Home Visiting ARPA
\$1,000,000	Sikeston Technical School (GR)
\$898,000	Pathways for Instructionally Embedded Assessment Grant & 1.00 FTE
\$837,600	Child Care Provider Tax Credit & 4.00 FTE (GR)
\$800,000	Teacher Recruitment and Retention State Scholarship Program
\$700,000	Central Visual and Performing Arts High School
\$700,000	Independent Living Centers (GR)
\$525,000	Competency-Based Education (GR)
\$500,000	North Kansas City School District (GR)
\$495,000	Registered Youth Apprenticeship (GR)
\$410,000	Adult High School Child Care (GR)
\$300,919	Office of Literacy & 3.00 FTE (GR)
\$250,000	Horizons St. Louis (GR)
\$250,000	Turn the Page (GR)
\$250,000	Character Education Initiatives Increase (GR)
\$226,214	Office of Childhood & 2.00 FTE (GR)
\$200,000	Tutoring and Educational Enrichment (GR)
\$200,000	Missouri Scholars and Fine Arts Academies (GR)
\$165,626	Division of Financial and Administrative Services & 3.00 FTE (GR)
\$165,626	Division of Learning Services & 3.00 FTE (GR)
\$150,000	Homeless Student Impact Centers
\$150,000	After School Program Increase (GR)
\$120,000	STEM Career Awareness Increase (GR)
\$113,808	Computer Science Administration & 1.00 FTE (GR)
\$100,000	Blaque Freedom School (GR)
\$100,000	Missouri Assistive Technology Increase
\$90,000	Missouri Holocaust Education and Awareness Commission Increase (GR)
\$68,000	Commission for the Deaf and Hard of Hearing - Evaluation of Interpreters (GR)
\$50,000	Benjamin Banneker School (GR)
\$50,000	WeCode KC (GR)
\$44,600	School Innovation Waivers (GR)
\$25,000	Competency-Based Task Force (GR)
\$6,248	Federal Medical Assistance Percentage rate - shift from GR to Federal due to
(\$2,500)	One-time Reduction - Division of Financial & Administrative Services for computer expenses (GR)
(\$2,500)	Reduction - First Steps
(\$6,248)	Reduction - Federal Medical Assistance Percentage rate - shift from GR to Federal due to changes in Federal share (GR)
(\$72,597)	Reduction - Homeless and Comprehensive School Health

*\*Includes any supplemental appropriations.*

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 2 DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION

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(\$100,000)	Reduction - St. Louis Public School Alumni Broadcasting Association
(\$100,000)	One-time Reduction - Civic Educational Program (GR)
(\$200,000)	One-time Reduction - Missouri Healthy Schools
(\$200,000)	Reduction - Independent Living Centers
(\$274,433)	Reduction - Title V Part B
(\$296,943)	Reduction - Early Childhood Special Education ARPA
(\$300,000)	Reduction - St. Louis Youth Program
(\$312,500)	One-time Reduction - Missouri Assistive Technology Expansion (GR)
(\$331,252)	Reduction - State Board Operated Programs & (13.33 FTE) (GR)
(\$350,000)	Reduction - Teacher Training Organizations (GR)
(\$885,840)	One-time Reduction - Office of Childhood for office and vehicle expenses (GR \$870,000)
(\$907,000)	Reduction - Home Visiting CARES Act
(\$2,000,000)	One-time Reduction - Competency-Based Education Grant Program
(\$2,057,168)	Reduction - Title IV Part A
(\$2,411,664)	Reduction - Federal Emergency Relief - GEER II
(\$3,000,000)	Reduction - Medicaid Home Visiting
(\$5,641,244)	Reduction - Title II
(\$6,362,455)	Reduction - Special Education Grant ARPA
(\$7,695,920)	Reduction - Child Care CRRSA Act
(\$7,748,305)	Reduction - Title I
(\$8,713,652)	Reduction - Federal Emergency Relief - GEER I
(\$9,218,020)	Reduction - Federal Emergency Relief - EANS II
(\$11,925,022)	Reduction - Child Care CARES Act
(\$12,500,000)	Reduction - Child Care Stabilization ARPA
(\$16,030,857)	Reduction - Federal Emergency Relief - ESSER I
(\$25,000,000)	One-time Reduction - Evidence-based Reading Instruction Program
(\$25,000,000)	Reduction - Close the Gap
(\$28,440,868)	Reduction - Federal Emergency Relief - EANS I
(\$68,976,232)	Reduction - Child Care Discretionary ARPA
(\$187,682,787)	Reduction - Foundation Formula - fund switch from GR to Lottery Proceeds
(\$284,162,537)	Reduction - Federal Emergency Relief - ESSER II
(\$762,207,850)	Reduction - Federal Emergency Relief - ESSER III
\$0	Reduction - Division of Learning Services & (3.00 FTE) (GR)



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$1,078,014,097	\$1,043,894,159	\$1,190,547,284
FEDERAL	150,111,613	91,057,636	140,775,659
OTHER	306,498,998	162,199,826	106,874,362
<b>TOTAL</b>	<b>\$1,534,624,708</b>	<b>\$1,297,151,621</b>	<b>\$1,438,197,305</b>
F.T.E.	411.75	277.52	399.50

**Major Changes**

\$1,952,520	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$1,333,330)
\$16,377	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$144)
\$58,874,242	Four-Year Institutions of Higher Education 7% Increase (GR)
\$38,336,840	MO Excels
\$32,659,448	A+ Schools Program Transfer - fund switch from GR to Lottery Proceeds Fund
\$16,416,667	Access Missouri Scholarship Transfer - fund switch from GR to Lottery
\$11,330,433	Community Colleges 7% Increase (GR)
\$3,500,000	Academic Scholarship Program Transfer - fund switch from GR to Lottery Proceeds Fund (GR)
\$3,000,000	Apprenticeship Missouri 2.25 FTE
\$3,000,000	Geospatial Intelligence Training (GR)
\$2,500,000	Preschool through Workforce (P20W) System & 5.00 FTE (GR)
\$2,300,000	Statewide Precision Health and Agricultural Sciences Program (GR)
\$2,139,909	Lincoln University MCHCP (GR)
\$1,000,000	University of Missouri - St. Louis International Collaboration - Rural Economic Vitality Initiative (GR)
\$1,000,000	Nursing Simulation (GR)
\$592,481	State Technical College 7% Increase (GR)
\$500,000	Coding Education (GR)
\$400,000	Mission St. Louis (GR)
\$300,000	MO Works Pre-Apprenticeship (GR)
\$300,000	Social Work Pilot Program (GR)
\$150,000	LaunchKC (GR)
\$123,345	State Historical Society COLA (GR)
\$100,000	KC Pre-Apprenticeship
\$100,000	Student Journey Mapping
\$77,877	Operations Fiscal & 1.00 FTE (GR \$23,364)
\$60,429	Operations Budget & 1.00 FTE (GR \$18,129)
\$58,165	Future in Action (GR)
\$54,044	Communication & 1.00 FTE (GR)

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 3 DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT**

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\$30,000	Workforce Autism Increase (GR)
(\$2,500)	One-time Reduction - Operational Excellence Coordinator Expense and Equipment (GR \$851)
(\$13,030)	One-time Reduction - Missouri Economic Research Information Center for Expense and Equipment (GR)
(\$22,712)	One-time Reduction - Student Financial Aid Staffing Expense and Equipment (GR)
(\$85,500)	Reduction - Workforce Program - Career Preparation Program
(\$117,013)	Reduction - Workforce Development Administration & (6.70 FTE)
(\$120,000)	One-time Reduction - State Historical Society Expense and Equipment (GR)
(\$145,800)	One-time Reduction - Dual Credit Scholarship Expense and Equipment (GR)
(\$250,000)	One-time Reduction - Launch Code (GR)
(\$400,000)	One-time Reduction - MU Graves-Chapple Extension and Education Center (GR)
(\$450,000)	One-time Reduction - GEER II for Performance and Efficiency Study
(\$500,000)	Reduction - Workforce Program - Certified Work Ready Community Program
(\$500,000)	Reduction - Harris-Stowe State University Entrepreneurship Program
(\$500,000)	One-time Reduction - MOKAN
(\$630,000)	One-time Reduction - Dislocated Worker Training
(\$1,000,000)	One-time Reduction - Skills Workforce Development
(\$2,000,000)	One-time Reduction - Nursing Simulation
(\$3,500,000)	Academic Scholarship Program Transfer - fund switch from GR to Lottery Proceeds Fund
(\$5,000,000)	One-time Reduction - NGA Geospatial IT Program
(\$5,000,000)	One-time Reduction - MU Agricultural Extension (GR)
(\$8,000,000)	One-time Reduction - GEER II for GEER Excels
(\$10,000,000)	One-time Reduction - Community Colleges (GR)
(\$11,000,000)	One-time Reduction - COPHE MOSERS Rate Increase (GR)
(\$16,416,667)	Access Missouri Scholarship Transfer - fund switch from GR to Lottery Proceeds Fund
(\$31,496,061)	One-time Reduction - MO Excels
(\$32,659,448)	A+ Schools Program Transfer - fund switch from GR to Lottery Proceeds Fund
(\$131,665,160)	Reduction - Loan Program & (15.80 FTE)

*\*Includes any supplemental appropriations.*

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 4 DEPARTMENT OF REVENUE**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$78,672,101	\$68,848,118	\$73,564,385
FEDERAL	4,163,440	1,726,777	4,179,333
OTHER	570,828,100	528,514,844	596,911,177
<b>TOTAL</b>	<b>\$653,663,641</b>	<b>\$599,089,739</b>	<b>\$674,654,895</b>
 F.T.E.	 1,309.05	 1,184.44	 1,309.05

**Major Changes**

\$5,089,905	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$3,299,975)
\$3,205	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$1,640)
\$60,791,710	Motor Fuel Tax Distribution
\$26,202,775	Lottery Prizes
\$5,306,592	Vendor Payment cost-to-continue
\$5,000,000	Lottery Advertising
\$1,591,155	Port AIM Zones
\$1,000,000	TIME Zone Appropriation Fund
\$539,585	Motor Vehicle Inventory Price increases
\$454,786	Postage Rate Increase (GR \$295,612)
\$200,000	Temporary License Fee Office associated with Lincoln County
\$150,000	Debt Offset for Tax Credits (GR)
\$71,322	SAVE Program Rate Increase
\$61,730	Assessment Maintenance (GR)
(\$13,464)	One-time funding - Equipment (GR \$10,964)
(\$660,225)	One-time funding - Temporary License Fee Offices
(\$6,570,275)	One-time funding - Implementation of legislation (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 4 DEPARTMENT OF TRANSPORTATION**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$107,863,690	\$84,960,365	\$341,836,578
FEDERAL	452,037,402	189,758,742	403,609,519
OTHER	2,945,344,160	2,530,774,888	3,361,291,807
<b>TOTAL</b>	<b>\$3,505,245,252</b>	<b>\$2,805,493,995</b>	<b>\$4,106,737,904</b>
 F.T.E.	 5,608.87	 4,810.21	 5,363.87

**Major Changes**

\$39,657,171	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023)
\$2,499	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile)
\$2,800,000,000	Reconstruction and renovation of I-70 (non-count)
\$379,000,000	Program Delivery Expansion
\$136,000,000	Debt Service payment for reconstruction of I-70 (GR)
\$60,000,000	Railroad Grade Crossing Expansion (GR \$50,000,000)
\$25,000,000	Jefferson County Port Authorities
\$21,200,000	Federal Aviation Assistance Expansion
\$20,000,000	Environmental Study for I-44 (GR)
\$12,598,000	Safety and Operations - Safety Initiatives
\$12,500,000	Safety and Operations - Inflation
\$12,000,000	Outer Service Road Improvements for I-55 (GR)
\$10,200,000	Airport Improvements at St. Joseph Rosecrans Airport (GR)
\$10,000,000	Fleet Expansion
\$10,000,000	State Transit Assistance (GR)
\$8,000,000	Improvements for Jefferson Avenue Community Bridge (GR)
\$4,800,000	Facility Improvements
\$4,200,000	Rest Area Improvements
\$2,000,000	Information Systems Expansion
\$1,895,000	Safety and Operations - TMA's Expansion
\$1,850,000	Weigh Station Improvements
\$1,250,000	State Match for Amtrak Operation (GR)
\$1,110,000	Fringe Benefits Expansion
\$1,000,000	Travel Costs Increase
\$812,717	Multimodal Operations PS and E&E Expansion & 7.00 FTE
\$653,133	Motor Carrier PS Expansion & 6.00 FTE
\$650,000	Port Authorities Capital Improvement (GR)
\$500,000	Bus and Bus Facility Expansion
\$432,473	Administration PS Expansion
\$350,000	Airport Improvements at Cape Girardeau Airport (GR)
\$118,154	Design PS Expansion & 1.00 FTE

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 4 DEPARTMENT OF TRANSPORTATION**

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(\$2,500)	One-time Reduction - Administration
(\$399,896)	Reduction - Airport Capital Improvements and Maintenance
(\$854,449)	Reduction - Federal Aviation Assistance
(\$7,000,000)	One-time Reduction - Transit Funds
(\$7,077,216)	Reduction - Transportation Cost Share
(\$8,428,000)	One-time Reduction - Fleet, Facilities, and Information Systems
(\$25,000,000)	One-time Reduction - Jefferson County Port Authority Capital Improvement
(\$30,388,117)	Reduction - Bridge Repair and Replacement
(\$36,003,881)	Reduction - Safety and Operations
(\$43,770,760)	Reduction - Rural Formula Transit Grants
\$0	Reduction of 245 Vacant FTE

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 5 OFFICE OF ADMINISTRATION**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$381,665,898	\$420,918,486	\$1,781,367,535
FEDERAL	384,674,730	306,597,192	126,407,499
OTHER	157,329,189	41,953,620	160,173,794
<b>TOTAL</b>	<b>\$923,669,817</b>	<b>\$769,469,298</b>	<b>\$2,067,948,828</b>
 F.T.E.	 1,835.47	 1,703.58	 1,870.46

**Major Changes**

\$7,322,929	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$4,959,202)
\$16,105	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$13,559)
\$1,400,000,000	OA I-70 Project (GR)
\$52,000,000	Stadium Renovations and Infrastructure Modifications (GR)
\$18,380,000	ITSD - Technical Resources
\$16,229,640	ERP Replacement (GR \$12,229,640)
\$12,000,000	Children's Trust Fund Budget Stabilization Grants
\$8,556,623	MOVERS Staffing Costs (GR)
\$5,170,000	ITSD - Enterprise Single Sign-On (GR)
\$3,600,000	ITSD - Network Resiliency and Operations (GR)
\$3,350,000	ITSD - Operations Command Center & Application Performance Monitoring (GR)
\$2,506,068	ITSD - DOLIR ARPA Fund Authority
\$2,500,000	Sheriff Retirement (GR)
\$2,200,000	Data and Qualitative Hiring Analysis (GR)
\$1,995,370	Statewide Talent Recruitment (GR \$1,869,530)
\$1,830,652	Prescription Drug Monitoring program (GR \$1,430,652)
\$1,500,000	CIMA Additional Authority (GR)
\$1,167,800	ITSD - DPS Mo Crime Victims Alert Portal (GR)
\$1,130,800	ITSD - Cloud Interconnectivity Services (GR)
\$1,024,851	Talent Transformation (GR)
\$1,000,000	Regional Collective Impact Hubs (GR)
\$900,000	CTF - Childcare Planning (GR)
\$802,500	Replaced Furniture - Elm Street Fire (GR)
\$698,441	ITSD - Fast Track Administrative System (GR)
\$591,490	Center for Operational Excellence (GR)
\$509,625	ITSD - DHEWD Enhanced Data for Decision Making (GR)
\$505,000	ITSD - Crime Victims Comp System Modernization (GR)
\$500,000	Children's Trust Fund Additional Federal Authority
\$466,945	ITSD - DHEWD Core 42 (GR)
\$347,095	Division of Purchasing Procurement Staff (GR)
\$288,033	ITSD - DED Project Tomorrow (GR)

\*Includes any supplemental appropriations.

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

### HB 5 OFFICE OF ADMINISTRATION

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\$250,000	ITSD - DPS MVC Veterans Homes Program (GR)
\$224,978	ITSD - Cloud Monitoring and User Management (GR)
\$142,162	Commissioner's Office Staffing (GR)
\$100,000	ITSD - MDA Weights & Measures IT Funding
\$94,534	State Budget Continuity of Operations Budget & Planning (GR)
\$35,000	ITSD - DCI OPC Additional Authority (GR)
(\$1,775)	Lease/Purchase debt payments core reduction
(\$4,500)	Office of Equal Opportunity one-time expenditures (GR)
(\$5,850)	Historical Society Building Debt Service core reduction (GR)
(\$13,000)	Elected Officials transition one-time expenditures (GR)
(\$24,977)	ITSD - Geographic Variance Data Transparency Project (GR)
(\$240,305)	State Parks Bond Debt Service core reduction
(\$342,780)	ITSD - Consolidation core reduction of one-time expenditures (DSS) (GR)
(\$500,000)	Children's Trust Fund Community Based Grants one-time expenditures (GR)
(\$547,233)	Budget & Planning Census Preparation core reduction (GR)
(\$727,600)	Asset Management core reductions, one-time expenditures, and transfer out
(\$1,311,444)	Board of Public Buildings debt service core reduction
(\$1,506,068)	ITSD - Consolidation core reduction of one-time expenditures (DOLIR)
(\$1,616,328)	DSS-IT transfer to DESE for absorbing childcare expenses
(\$1,749,452)	ITSD - Consolidation core reduction of one-time expenditures (GR)
(\$1,793,152)	Commissioner's Office one-time expenditures (GR \$1,393,152)
(\$2,236,507)	ITSD - Consolidation core reduction of one-time expenditures (DPS) (GR)
(\$3,000,000)	ITSD - Consolidation core reduction of one-time expenditures (DOC) (GR)
(\$3,620,041)	Fulton State Hospital Bond Transfer core reduction (GR)
(\$7,749,032)	ITSD - Consolidation core reduction of one-time expenditures (GR \$1,749,032)
(\$20,000,000)	Children's Trust Fund Infrastructure Grants one-time expenditures
(\$100,000,000)	Arbitrage/Refunding/Fees reduction of one-time expenditures (debt pay down) (GR)
(\$250,000,000)	Non-Entitlement one-time expenditures

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 5 EMPLOYEE BENEFITS**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$1,146,609,923	\$990,913,009	\$854,387,780
FEDERAL	595,895,502	543,319,187	319,022,482
OTHER	283,793,056	237,484,205	339,733,454
<b>TOTAL</b>	<b>\$2,026,298,481</b>	<b>\$1,771,716,401</b>	<b>\$1,513,143,716</b>

**Major Changes**

\$68,547,000	MOSERS PS Transfer (GR \$30,853,000)
\$41,831,000	MOSERS Rate Increase Transfer
\$21,237,418	OASDHI Contributions Transfer
\$2,096,231	HP Pay Plan OASDHI
\$84,282	OASDHI and MOSERS for Capitol Police Pay Plan
(\$7,696,545)	Reduction associated with support of DOC contracts
(\$500,000,000)	Reduction of one-time extra payment to MOSERS (GR \$200,000,000)



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 6 DEPARTMENT OF AGRICULTURE**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$13,496,712	\$12,662,940	\$84,156,179
FEDERAL	7,251,459	4,806,551	8,338,750
OTHER	29,131,741	22,484,128	30,056,630
<b>TOTAL</b>	<b>\$49,879,912</b>	<b>\$39,953,619</b>	<b>\$122,551,559</b>
 F.T.E.	 468.76	 388.61	 476.76

**Major Changes**

\$2,095,688	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$604,785)
\$6,237	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$329)
\$43,000,000	New Veterinary Medical Diagnostic School (GR)
\$25,000,000	New Meat Laboratory (GR)
\$1,660,000	Black Vultures Control and Mitigation
\$1,000,000	Agricultural Education Strategic Plan (GR)
\$1,000,000	Beef Registry and Database Platform (GR)
\$904,145	Depopulation and Disposal
\$500,000	Weights and Measures (GR)
\$306,145	Grain Inspection Services Additional Funding & 11.00 FTE
\$250,000	Green Acres Urban Farm (GR)
\$250,000	Boys Grow Youth Development Program (GR)
\$250,000	MO Dairy Study (GR)
\$210,300	Vehicle replacements
\$207,000	Feed Lab Equipment replacement
\$144,480	Fleet Expansion
\$120,000	Veterinary Student Loan Program
\$104,378	Senior Consumer Protection Specialist & 1.00 FTE (GR \$69,589)
\$62,772	Consumer Protection Coordinator & 1.00 FTE (GR \$36,794)
\$47,628	Grain Moisture Meter Database (GR)
(\$2,500)	Operational Excellence Coordinator - reduction of one-time funding added in FY 2023 budget
(\$168,000)	Feed Lab Equipment - reduction of one-time funding added in FY 2023 budget
(\$296,000)	Scales Program Vehicle Replacement - reduction of one-time funding added in FY 2023 budget
(\$309,628)	Program transfer to U.S. Domestic Hemp Production Program & (5.00) FTE
(\$2,000,000)	Program reduction - Agri Business Development Division

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 6 DEPARTMENT OF NATURAL RESOURCES**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$63,890,858	\$54,179,913	\$157,216,979
FEDERAL	106,177,494	50,270,483	190,220,827
OTHER	763,560,210	241,756,982	785,589,848
<b>TOTAL</b>	<b>\$933,628,562</b>	<b>\$346,207,378</b>	<b>\$1,133,027,654</b>
 F.T.E.	 1,708.65	 1,506.29	 1,713.65

**Major Changes**

\$7,856,813	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$4,166,981)
\$15,296	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$316)
\$52,988,434	Inflation Reduction Act - Pollution Control and Energy Rebate Program
\$30,000,000	Lincoln County Drinking Water System (GR)
\$25,000,000	Republic Drinking Water System (GR)
\$17,200,000	Emerging Contaminant Grant Program
\$13,892,028	State Energy Grid Resiliency & 1.00 FTE
\$10,000,000	Soil & Water Conservation District Grants for district staff in the county offices
\$6,000,000	City of Strafford Sewer Treatment Facility (GR)
\$5,500,000	General Revenue Transfer to the Multipurpose Water Resource Fund (GR)
\$5,000,000	Mississippi Levee Stabilization (GR)
\$5,000,000	City of Ellington Drinking Water Infrastructure improvements (GR)
\$5,000,000	City of Marshfield Sewer Project (GR)
\$4,776,251	Superfund Obligations (GR)
\$4,000,000	Soil & Water Conservation increase for Cost-Share program
\$3,913,168	City of Marshall Drinking Water Infrastructure improvements (GR)
\$2,861,669	Hazardous Sites - to meet Superfund obligations
\$2,500,000	Bridge at Fellows Lake in Springfield (GR)
\$1,783,113	Drinking Water Stimulus State Match (GR)
\$1,033,334	General Revenue Transfer to the Historic Preservation Fund (GR \$516,667)
\$808,043	State Parks Furniture, Fixtures, and Equipment
\$500,000	Critical Minerals Project - MU S&T to expand critical minerals framework (GR)
\$500,000	Soil & Water Bank Erosion Project along Gasconade River - 50/50 match with Army Corp of Engineers (GR)
\$450,000	Solid Waste Forfeitures (GR)
\$383,951	Operations & Maintenance Vehicles
\$369,284	Bryant Creek and Shepherd of the Hills State Parks & 3.00 FTE
\$225,000	Securing a Critical Minerals Framework for Missouri (GR)
\$122,902	Clarence Cannon Dam Payment Increase (GR)
\$116,360	Dam Safety FEMA Grant
\$75,000	No Till Drill matching program for Soil & Water Conservation Districts
\$70,518	Environmental Emergency Response & 1.00 FTE (GR)

\*Includes any supplemental appropriations.

# **MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024** **HB 6 DEPARTMENT OF NATURAL RESOURCES**

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\$41,000	Water Quality Monitoring for the Elk River Watershed (GR)
\$15,000	City of Silex Sewer Infrastructure improvements (GR)
(\$1,894)	Critical Minerals - one-time funding
(\$2,368)	Geological Survey Programs - one-time funding
(\$2,500)	Operational Excellence Coordinator - one-time funding (GR \$128)
(\$6,629)	Clean Water & Drinking Water State Revolving Fund - one-time funding
(\$190,009)	Clarence Cannon Payment - one-time funding
(\$328,125)	MO River Flood Risk and Resiliency - one-time funding
(\$340,000)	Excess Appropriation Authority
(\$619,416)	Superfund Obligations
(\$997,773)	Solid Waste Forfeitures - one-time funding

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 6 DEPARTMENT OF CONSERVATION**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$0
FEDERAL	0	0	0
OTHER	197,170,836	191,407,664	217,148,032
<b>TOTAL</b>	<b>\$197,170,836</b>	<b>\$191,407,664</b>	<b>\$217,148,032</b>
 F.T.E.	 1,826.51	 1,613.55	 1,822.51

**Major Changes**

\$7,795,086	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023)
\$4,809	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile)
\$3,770,000	Employee Health Insurance Increases
\$3,642,000	Customer Relationship Management
\$1,726,000	Habitat Management Increased Costs
\$1,704,000	Protection Vehicle Replacements
\$1,500,000	US Forestry Grant
\$1,300,000	IT Projects
\$918,841	MO Forest Action Plan
\$712,000	Recreational Area Maintenance Increased Costs
\$561,000	Shipping Cost Increases
\$150,000	Community Conservation Projects
(\$2,500)	Operational Excellence Coordinator - reduction of one-time funding added in FY 2023 budget
(\$550,000)	Heavy Equipment - reduction of one-time funding added in FY 2023 budget
\$0	Reduction of 4 Vacant FTE

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$102,259,366	\$91,148,456	\$214,816,560
FEDERAL	554,333,653	116,935,665	591,854,254
OTHER	43,196,139	22,746,694	41,621,615
<b>TOTAL</b>	<b>\$699,789,158</b>	<b>\$230,830,815</b>	<b>\$848,292,429</b>
 F.T.E.	 166.01	 133.62	 179.16

**Major Changes**

\$1,195,786	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$767,974)
\$8,439	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$3,237)
\$247,656,212	Broadband IJA Authority
\$60,000,000	CHIPS Program (GR \$10,000,000) (one-time)
\$28,600,000	South Loop Park Project (GR) (one-time)
\$27,000,000	Missouri One Start Community College Training Fund
\$20,000,000	Riverside Amphitheater (GR) (one-time)
\$16,000,000	Critical Minerals & Batteries Demonstration (GR) (one-time)
\$15,000,000	Missouri Tech Corp Transfer Increase (GR) (one-time)
\$15,000,000	Active Pharmaceutical Ingredients and Semiconductor Grants
\$13,700,000	GR Transfer to MTIF (GR)
\$7,000,000	Cortex, MO (GR) (one-time)
\$4,000,000	Springfield Ballpark Improvements (GR) (one-time)
\$3,400,000	Tourism GR Transfer (GR)
\$3,035,063	Missouri Community Service Commission increase for ARPA grants
\$3,000,000	KC Current Soccer Campus (GR) (one-time)
\$2,200,000	Mayfield Entrepreneurial Center (GR) (one-time)
\$2,000,000	MO Hardwood Forest Products Marketing (GR) (one-time)
\$1,900,000	Tourism Spending Authority (one-time)
\$1,000,000	Strategy and Performance - IJA Smart Manufacturing Technologies (one-time)
\$1,000,000	MO Rural Enterprise & Innovation Center (GR)
\$1,000,000	Juneteenth Spending Authority (one-time)
\$1,000,000	GR Transfer to Major Economic Convention Event in MO Fund (GR)
\$1,000,000	Meet in MO Spending Authority
\$1,000,000	Route 66 Centennial Commission (GR)
\$525,000	Business & Community Solutions - Tourism Infrastructure increase (GR) (one-time)
\$500,000	Business Recruitment & Marketing increase for rural communities recruiting
\$500,000	Black Wallstreet (one-time)
\$500,000	MLK Development - Young Voices in Action (one-time)
\$455,955	Business & Community Solutions - Child Care Providers Tax Credit & 5.00 FTE
\$313,421	Business & Community Solutions staff to deploy new legislation & 4.00 FTE (GR)
\$300,000	MO Main Street Program Increase

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 7 DEPARTMENT OF ECONOMIC DEVELOPMENT**

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\$300,000	Regional Engagement restoration of PS (GR)
\$257,165	Business & Community Solutions - Project Tomorrow, building new IT systems & 4.00 FTE (GR)
\$250,000	Park Street Development (GR) (one-time)
\$200,000	American Jazz Museum Spending Authority (one-time)
\$200,000	Black Archives Spending Authority (one-time)
\$100,000	Strategy and Performance - Research and Program Evaluation
\$100,000	Tourism Liaison
\$23,527	Delta Regional Authority Increase for dues
(\$42,500)	Administrative Support - core reduction of one-time expenditures
(\$325,846)	Strategy and Performance - core reduction of one-time expenditures
(\$919,236)	Regional Engagement - core reduction
(\$1,000,000)	Meet Me in Missouri transfer reduction of one-time expenditures
(\$1,000,000)	Business Recruitment & Marketing - core reduction of one-time expenditures
(\$1,900,000)	Hannibal Innovation Center - core reduction of one-time expenditures
(\$5,850,000)	Tourism - core reduction of one-time expenditures
(\$7,000,000)	Business & Community Solutions - core reduction of one-time expenditures
(\$15,000,000)	MTC - core reduction of one-time expenditures
(\$21,161,040)	Rural Broadband Grant - core reduction
(\$27,000,000)	Missouri One Start - Community College New Jobs Training and Job Retention
(\$216,000,000)	MHDC Housing Assistance Federal Stimulus 2021-Emergency Rental Assistance

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 7 DEPARTMENT OF COMMERCE & INSURANCE**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$4,162,997	\$4,067,836	\$6,214,744
FEDERAL	1,650,000	1,650,000	1,650,000
OTHER	67,880,469	55,920,425	71,378,016
<b>TOTAL</b>	<b>\$73,693,466</b>	<b>\$61,638,261</b>	<b>\$79,242,760</b>
 F.T.E.	 764.22	 687.55	 761.22

**Major Changes**

\$4,339,586	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$88,825)
\$53,767	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$65)
\$6,000,000	Nursing Education Incentive Program Increase (GR \$5,000,000)
(\$1,000)	State Board of Cosmetology & Barber Examiners reduction of unneeded authority
(\$2,500)	Administration one-time expenditures
(\$6,622)	Public Service Commission one-time expenditures
(\$3,000,000)	One-time Nursing Grants
\$0	(3.00) FTE reduction

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 7 DEPARTMENT OF LABOR & INDUSTRIAL RELATIONS**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$2,879,416	\$2,238,386	\$2,871,553
FEDERAL	127,253,539	34,939,075	118,941,143
OTHER	220,825,325	167,582,984	262,706,801
<b>TOTAL</b>	<b>\$350,958,280</b>	<b>\$204,760,445</b>	<b>\$384,519,497</b>
 F.T.E.	 788.63	 593.92	 788.63

**Major Changes**

\$5,914,819	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$158,029)
\$1,681	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$90)
\$56,300,000	Tort Victim's Compensation Settlement transfer
\$34,933	Administration-WC Division reallocation & 1.00 FTE
(\$34,933)	Director & Staff Division reallocation & (1.00 FTE)
(\$100,000)	Director & Staff reduction of one-time funding added in FY 2023
(\$26,000,000)	Second Injury Fund reduction of excess appropriation authority



# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 8 DEPARTMENT OF PUBLIC SAFETY

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$123,051,519	\$86,927,025	\$131,602,815
FEDERAL	618,150,876	222,172,826	576,296,115
OTHER	515,335,596	412,880,188	552,204,573
<b>TOTAL</b>	<b>\$1,256,537,991</b>	<b>\$721,980,039</b>	<b>\$1,260,103,503</b>
 F.T.E.	 5,079.85	 4,470.73	 4,589.80

### Major Changes

\$34,401,609	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees and \$2 per hour shift differential for staff working in 24/7 congregate care facilities (began on March 1, 2023) (GR \$12,222,822)
\$8,439	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$3,237)
\$8,275,696	MSHP - 11.3% pay plan (GR \$1,812,782)
\$206,000	CAPITOL POLICE - 11.3% pay plan (GR)
\$260,000,000	SEMA - SEMA Grant Increase
\$30,699,345	MVC - Veterans Homes Solvency Transfer (GR \$10,699,345) (one-time)
\$20,952,000	MSHP - Fringe Benefits (GR \$4,262,774)
\$9,400,000	DO - Grant Authority Increase
\$7,000,000	MVC - World War I Memorial (GR)
\$7,000,000	FIRE SAFETY - Critical Illness Pool (GR) (one-time)
\$5,750,000	TECHNICAL SERVICE - Patrol Fleet Radio Replacement (GR \$600,000)
\$4,000,000	DO - MSP Troop A Project (one-time)
\$4,000,000	MSHP - Single Engine Turbine Airplane
\$3,753,056	Mobile Fleet Data Modernization (GR \$361,355)
\$3,391,701	TECHNICAL SERVICE - Mobile Fleet Data Modernization & 2.00 FTE
\$2,897,567	WATER PATROL - Fuel Funding Increase (GR \$273,723)
\$2,800,000	MSHP - Next Gen 911 (Technical Services)
\$2,000,000	WATER PATROL - Vehicle Spending Authority Increase
\$1,837,116	MSHP - Metal Patrol Boats & Trailers
\$1,250,000	DO - Drug Task Force Increase (GR)
\$1,095,184	VARIOUS DIVISIONS - MOSWIN Staffing Increase & 4.00 FTE
\$1,000,000	MVC - Homes & Cemeteries - Utilities Increase
\$1,000,000	DO - Blue Scholarships (GR)
\$800,000	DO - SAFE Increase (GR)
\$669,655	MGC - Patrol Gaming Pay Plan Fringe
\$600,000	FS - Federal Spending Authority
\$555,000	MOSWIN System Monitoring Staff & 6.00 FTE (GR)
\$500,000	DO - Internet Sex Crimes State Cyber Crime Grant (GR)
\$500,000	FIRE SAFETY - Firefighter Training Increase (GR)
\$463,400	MSHP - E&E Increase (GR \$107,300)
\$433,069	MSHP - Courage2Report Funding (GR)
\$430,288	MSHP - Academy - Mobile Driving Simulator System one-time expenditures

\*Includes any supplemental appropriations.

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 8 DEPARTMENT OF PUBLIC SAFETY

\$325,000	SEMA - Taskforce 1 Funding - Large Scale Exercise (GR)
\$300,000	DO - Water Safety Grant Program
\$289,080	WATER PATROL - Bearcat Replacement
\$280,000	WATER PATROL - Scale Maintenance Truck Replacement
\$250,378	FS - Fund Balance GR pick-up (GR)
\$231,085	DO - MO Crime Victim Advocate (GR)
\$230,000	MVC - Admin and Services Personnel & 4.00 FTE
\$200,300	FS - Vehicle Replacement (GR)
\$175,984	CRIME LABS - Rapid DNA Project Management (GR)
\$150,000	STL Police Recruitment and Retention (GR)
\$140,000	SEMA - DMAT Large Scale Exercise (GR)
\$120,000	MVC - Suicide Awareness and Prevention
\$106,941	DO - State and Local Cybersecurity
\$104,800	MSHP - Body Armor Funding Increase (GR \$18,000)
\$100,000	Forensic Grant Increase
\$92,184	ATC - ECM Scanning
\$74,137	SEMA - DMAT Deputy Commander (GR)
\$61,717	DO - Procurement Staff & 1.00 FTE (GR)
\$50,012	CAPITOL POLCE - one-time expenditures E&E Correction (GR)
\$20,000	FS - Elevator Safety Authority Increase
\$16,596	FS - Officer Safety Equipment (GR)
(\$28,735)	MSHP - Pay plan - reduction due to 7.00 FTE transferred to FMDC
(\$56,263)	CAPITOL POLICE - Additional Officer & Dispatch one-time expenditures
(\$175,000)	DO - MOSMART - CCW Database Maintenance one-time expenditures
(\$232,350)	SEMA - one-time expenditures
(\$289,271)	FS - Administration one-time expenditures
(\$624,500)	MSHP - Crime Lab - one-time expenditures
(\$817,353)	MSHP - Water Patrol - Patrol boat replacement one-time expenditures
(\$1,611,959)	SEMA - Taskforce 1 Funding one-time expenditures
(\$1,966,834)	MSHP - reversed transfer in of PS & E&E from FMDC (HB13)
(\$2,618,011)	DO - Body Worn Cameras one-time expenditures
(\$3,058,585)	MSHP - Technical Service - one-time expenditures and re-allocation
(\$4,300,000)	MVC - Homes one-time expenditures
(\$6,555,310)	MSHP - Enforcement - one-time expenditures
(\$10,413,840)	DO - one-time expenditures
(\$39,640,000)	MVC - Homes transfer one-time expenditures
(\$48,062,285)	Transferred out for the establishment of the Department of the National Guard & (504.05) FTE (GR \$7,941,568)

*\*Includes any supplemental appropriations.*

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 8 DEPARTMENT OF THE NATIONAL GUARD**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$0	\$0	\$8,880,215
FEDERAL	0	0	36,631,475
OTHER	0	0	6,442,788
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,954,478</b>
 F.T.E.	 0.00	 0.00	 511.05

**Major Changes**

\$1,964,378	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$260,781)
\$16,227	Custodial Support - 8.7% pay plan (GR)
\$48,062,285	Transferred in from the Department of Public Safety for the establishment of the Department of the National Guard & 504.05 FTE (GR \$7,941,568)
\$970,176	State Match for Federal Funding (GR \$120,227)
\$400,000	Contract Services - Reclassification of Military Security
\$186,510	Custodial Support & 5.00 FTE (GR)
\$114,000	AG Administration & 2.00 FTE (GR)
\$82,090	Field Support - Vehicle Replacement (GR)
\$73,886	MONG Op Ex Coordinator (GR)
\$45,000	Field Support - Vehicle (GR)
\$29,925	Fire Extinguisher Replacement (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 9 DEPARTMENT OF CORRECTIONS**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$818,722,247	\$761,877,008	\$858,897,449
FEDERAL	56,728,646	52,071,260	7,368,196
OTHER	80,625,074	57,370,738	81,229,186
<b>TOTAL</b>	<b>\$956,075,967</b>	<b>\$871,319,006</b>	<b>\$947,494,831</b>
 F.T.E.	 10,491.73	 9,297.60	 10,342.73

**Major Changes**

\$44,719,059	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees and \$2 per hour shift differential for staff working in 24/7 congregate care facilities (began on March 1, 2023) (GR \$43,594,897)
\$162,931	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$162,736)
\$10,462,346	Core reallocation to Food Purchase from various Divisions/Institutions (GR)
\$7,085,588	FOOD PURCHASES - Food Purchase Contract (GR)
\$5,904,547	VARIOUS DIVISIONS - Employee Support Services & 102.00 FTE (GR)
\$5,106,596	COSTS IN CRIMINAL CASES - Increase (GR)
\$3,328,638	OFFENDER HEALTHCARE - Increase (GR)
\$2,000,000	INSTITUTIONAL E&E - Vehicle Fleet Expansion (GR)
\$1,674,768	FOOD PURCHASE - Core reallocation to Substance Use (GR)
\$1,553,967	VARIOUS - Western MO Training Academy & 16.00 FTE (GR)
\$610,957	SUBSTANCE USE - Substance Use & Recovery Expenses (GR)
\$518,221	E&E POOL - VW Settlement Fund Authority
\$500,000	EDUCATION SERVICES - Coding Skills (GR)
\$406,942	WERDCC - Prison Nursery Phase II & 7.00 FTE (GR)
\$400,000	REENTRY - Virtual Job Interviewing (GR)
\$300,000	GENERAL SERVICES - Core Reallocation from Food Purchase (GR)
\$295,508	TELECOMMUNICATIONS - Telecommunications Shortfall (GR)
\$275,358	VARIOUS - Reimbursable Contract Monitor & 6.00 FTE (GR)
\$150,000	EDUCATION SERVICES - Freedom on the Inside (GR)
\$122,220	P&P STAFF - Arrest Team Expansion (GR)
\$39,618	OD - Victims Services Fund switch & 1.00 FTE
(\$39,618)	Core reduction due to NDI for fund switch & (1.00 FTE) (GR)
(\$250,000)	Core reduction of one-time funding for the conversion of WMCC into training academy (GR)
(\$300,000)	Core reduction of one-time funding for video job interviewing pilot program
(\$300,000)	Core reallocation to General Services (GR)
(\$400,000)	Core reduction of one-time funding for the move from WMCC to CRCC (GR)
(\$495,438)	Core reduction of one-time funding for the startup costs for the Prison Nursery Program (GR)

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 9 DEPARTMENT OF CORRECTIONS**

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(\$579,714)	Core reallocation due to Legal Consolidation & (10.00) FTE (GR)
(\$1,674,768)	Core reallocation from Substance Use & (41.00) FTE (GR)
(\$10,462,346)	Core reallocation from Food Purchase & (269.00) FTE (GR)
(\$49,500,000)	Core reduction of one-time funding for the Hootselle lawsuit settlement (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$1,184,789,444	\$1,167,527,643	\$1,422,731,162
FEDERAL	2,243,655,370	1,870,469,570	2,732,861,042
OTHER	56,159,442	35,985,745	56,205,508
<b>TOTAL</b>	<b>\$3,484,604,256</b>	<b>\$3,073,982,958</b>	<b>\$4,211,797,712</b>
 F.T.E.	 7,224.95	 6,251.42	 7,219.45

**Major Changes**

\$36,150,832	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees including a \$2 shift differential for staff working in 24/7 congregate care facilities (began on March 1, 2023) (GR \$35,865,750)
\$69,259	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$16,811)
\$300,000,000	Mental Health Hospital (GR \$135,000,000)
\$264,699,643	DD Provider Rate Standardization (GR \$89,982,778)
\$172,178,446	DD Provider Rate Increase (GR \$58,532,063)
\$97,826,309	DMH Utilization Increase (GR \$32,307,367)
\$60,166,080	Provider Value Based Payment cost-to-continue (GR \$20,531,498)
\$52,686,254	Home and Community Based Services Initiatives
\$44,085,326	CCBHO Medicare Economic Index (GR \$14,186,848)
\$26,996,128	988 Crisis Response (GR pickup) (GR \$24,311,607)
\$14,311,909	HCBS Enhancements cost-to-continue (GR \$6,736,318)
\$5,000,000	Autism Research
\$5,000,000	Burrell Behavioral Health (GR)
\$5,000,000	St. Louis County Autism Center
\$5,000,000	Non-Medicaid Behavioral Health Transports (GR)
\$4,420,000	Home and Community Based Services Enhancements (GR \$1,768,000)
\$4,265,000	Youth Behavioral Health Liaisons (GR \$1,512,808)
\$2,500,000	Jail Based Competency Restoration (GR)
\$2,000,000	Jewish Federation (GR)
\$1,680,500	Forensic Mobile Teams (GR)
\$1,500,000	eTMS PTSD Pilot Program (GR)
\$1,388,584	Children's Residential Rate Increase (GR)
\$1,215,715	Due to an increase in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds
\$1,138,212	Recovery Lighthouse (GR)
\$1,088,756	DMH Safer Communities Act cost-to-continue
\$1,000,000	988 Grant Authority cost-to-continue
\$997,500	Bed Registry System (GR pickup)
\$915,457	Increased Medication Costs (GR)
\$819,270	Goods & Services Increase (GR)
\$750,000	CCBHO Community Programs

\*Includes any supplemental appropriations.

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 10 DEPARTMENT OF MENTAL HEALTH**

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\$657,000	SEMO MHC Jail Contract
\$604,703	Children's Residential Rate Increase cost-to-continue (GR)
\$600,000	FQHC (Springfield & Kansas City) (GR)
\$590,000	Housing and Support Services (GR)
\$500,000	Rolla Autism Center (GR)
\$481,787	Value Based Payments (GR)
\$250,000	Tuberous Sclerosis (GR)
\$114,000	Facility Resident Stipends (GR)
\$89,450	State Operated Facility Moving (GR)
(\$2,500)	Operational Excellence Coordinator Funding - one-time funding (GR)
(\$17,768)	COVID Vaccine Access Grant
(\$106,157)	Additional Ward at Forensic Treatment Center-North - one-time funding (GR)
(\$130,000)	Learning Management System - one-time funding (GR)
(\$214,815)	HCBS Enhancements Medical Admin and Risk Training
(\$300,000)	Suicide Prevention Initiatives Funding
(\$400,000)	Value Based Payment Initiative (transfer out to DHSS)
(\$498,255)	MIDD Ward at Fulton State Hospital - one-time funding (GR)
(\$550,000)	FQHC Centers - (Springfield & Kansas City) (GR)
(\$590,000)	Lapsed Facility Support Authority
(\$717,142)	Youth Suicide Grant & (1.00 FTE)
(\$1,000,000)	FQHC Substance Abuse Initiative - one-time funding (GR)
(\$1,200,000)	SAMHSA COVID-19 Grant Funding
(\$1,215,715)	Due to a decrease in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds
(\$2,900,000)	State Waiver Programs - Grant ending
(\$3,415,941)	Value Based Payments Program - one-time funding
(\$5,000,000)	University Health - one-time funding
(\$5,090,032)	COVID Crisis Counseling Program & (2.50 FTE)
(\$20,465,802)	988 Crisis Response - one-time funding
(\$286,903,874)	Residential Rate Increase, HCBS Provider Rate Increase, Value Based Payments (HCBS FMAP Enhancement Funds)
\$0	Excess Federal FTE Authority & (2.00 FTE)

*\*Includes any supplemental appropriations.*

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$532,149,205	\$451,820,409	\$598,652,073
FEDERAL	2,377,273,250	1,252,976,063	2,255,102,528
OTHER	52,150,548	29,330,620	67,007,382
<b>TOTAL</b>	<b>\$2,961,573,003</b>	<b>\$1,734,127,092</b>	<b>\$2,920,761,983</b>
 F.T.E.	 1,864.86	 1,704.60	 1,932.25

**Major Changes**

\$10,560,049	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees including a \$2 shift differential for staff working in 24/7 congregate care facilities (began on March 1, 2023) (GR \$5,877,080)
\$175,582	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$55,367)
\$42,784,097	CDS Provider Rate Increase (GR \$14,544,454)
\$33,943,919	HCBS Provider Rate Increase (GR \$11,539,235)
\$32,600,001	Senior Services Growth and Development Transfer
\$19,540,337	Division of Cannabis Regulation - Adult Use Program & 148.50 FTE
\$11,636,386	HCBS Service Enhancement
\$11,019,755	Due to an increase in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds
\$8,067,323	ARPA Disease Intervention Specialist Program
\$4,350,000	Maternal Mortality Prevention (GR)
\$3,800,000	LPHA Enhancements (GR)
\$3,780,991	Long Term Care Backlogged Surveys (GR \$630,157)
\$3,391,970	Assisted Living Facilities/Residential Care Facilities Rate Increase (GR \$1,136,110)
\$3,200,000	Civil Money Penalty
\$2,363,999	Doctor Residency Program (GR)
\$2,300,000	Aid to Local Public Health (GR)
\$1,979,800	Adult Protective Services ARPA Federal Grant
\$1,500,000	Certified Nursing Assistant Training (GR)
\$1,459,926	QIPMO Nursing Program
\$1,278,973	Substance Use Disorder Programs (in accordance with Amendment 3)
\$1,000,000	PRIMO Loan Program (GR)
\$678,206	State Loan Repayment Program
\$550,000	Alzheimer's - Caregiver Relief (GR)
\$500,000	Cora Faith Walker Doula Training (GR)
\$480,000	Regulation and Licensure - transfer in from DMH/DSS (GR \$80,000)
\$398,205	Lead out of Schools (GR)
\$347,784	Time Critical Diagnosis & 2.00 FTE (GR)
\$295,215	Infrastructure, Workforce, and Data Systems Grant

\*Includes any supplemental appropriations.



## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

### HB 10 DEPARTMENT OF HEALTH & SENIOR SERVICES

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\$278,659	Ombudsman ARPA Authority
\$250,000	KC Prenatal Care (GR)
\$250,000	KC Hunger Nonprofit (GR)
\$200,000	ALS Grant (GR)
\$75,000	Delta Dental Donation
(\$1,627)	Time Critical Diagnosis - one-time funding (GR)
(\$2,500)	Administration - one-time funding (GR \$200)
(\$8,474)	Community & Public Health - one-time funding
(\$37,500)	Community and Public Health
(\$81,235)	HCBS Reassessment - one-time funding (GR \$40,618)
(\$86,400)	Traumatic Brain Injury
(\$100,000)	Adult Protective Services - one-time funding
(\$250,000)	Uzazu Village (GR)
(\$350,000)	Senior Disability Grant
(\$500,000)	Give 5 Program - one-time funding
(\$500,000)	Doula Training Centers (GR)
(\$825,000)	Water Fluoridation Pilot Program
(\$1,750,000)	Justice for Survivors Telehealth - one-time funding (GR)
(\$2,051,790)	In Home Provider Rate Increase - one-time funding
(\$2,500,000)	Budget Stabilization Fund Transfer
(\$2,611,370)	CDS - FMAP Enhancement - one-time funding
(\$3,000,000)	HCS Meals - one-time funding
(\$4,216,680)	ELC - COVID funding
(\$6,120,694)	AAA LTC Ombudsman
(\$8,282,836)	Women's Health Lapse of Funding
(\$11,019,755)	Due to an increase in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds
(\$185,000,000)	Child Nutrition Program - COVID funding

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 11 DEPARTMENT OF SOCIAL SERVICES**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$2,450,184,338	\$2,300,538,198	\$2,560,629,164
FEDERAL	9,794,508,736	8,679,759,739	10,077,995,908
OTHER	3,370,025,478	2,719,418,924	3,370,148,604
<b>TOTAL</b>	<b>\$15,614,718,552</b>	<b>\$13,699,716,861</b>	<b>\$16,008,773,676</b>
 F.T.E.	 6,630.55	 6,071.65	 6741.55

**Major Changes**

\$27,344,645	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees and \$2 per hour shift differential for staff working in 24/7 congregate care facilities (began on March 1, 2023) (GR \$11,340,790)
\$673,793	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$295,398)
\$1,619,406,738	MHD cost-to-continue (GR \$264,393,333)
\$157,572,065	MHD - Managed Care Actuarial Increase (GR \$45,051,658)
\$86,184,000	Nursing Facilities Rate Increase of \$10/day (GR \$26,544,656)
\$70,200,309	Due to an increase in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds (GR \$6,369,347)
\$53,378,876	MHD - Pharmacy Specialty - increases in program from new drugs, therapies, and inflation (GR \$13,131,732)
\$42,059,070	MHD - MO MAPS cost-to-continue - IGT amounts have increased in the payment process with University of MO & Truman
\$37,998,842	CD Residential Rate Increase (GR \$23,211,629)
\$33,309,022	CD Reconstruction and Reform & 134.00 FTE (GR \$18,368,458)
\$26,500,000	MMIS Provider Enrollment System (GR \$2,650,000)
\$25,000,000	Inpatient Psychiatric Care Rate Increase (GR \$8,000,000)
\$21,050,000	Foster Care Wellness Model Program (GR \$1,925,000)
\$19,729,482	MHD - Premium Increase - adjusted rate by the federal government (GR \$6,284,358)
\$16,757,480	PHE Eligibility Verification Services (GR \$4,384,635)
\$16,064,508	MHD - Pharmacy Non-Specialty - increases in program from new drugs, therapies, and inflation (GR \$4,647,179)
\$15,000,000	Rural Hospital Health Hub - ToRCH (GR \$3,750,000)
\$15,000,000	Victims of Crime Program (GR)
\$11,003,409	QRTP/non-IMD & QRTP/IMD Rates (GR \$6,572,741)
\$10,637,460	CD - Child Welfare cost-to-continue (GR \$5,882,977)
\$9,542,375	MMIS Operational Costs - increased cost due to the contract extension (GR \$2,505,692)
\$7,893,622	Eligibility Verification Automated Service - to combine and automate all EVS resources (GR \$1,790,291)
\$7,500,000	Cox Branson Super Clinic (GR)
\$6,909,287	Hospice Increase - Nursing Facilities Rate Increase (GR \$2,384,812)
\$6,743,693	FCCM Contracts - Additional Contract Cases (GR \$5,109,696)

\*Includes any supplemental appropriations.

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$6,000,000	Community Setting Grants cost-to-continue
\$5,000,000	United Ways - statewide
\$5,000,000	Refugees & Legal Immigrants
\$5,000,000	MMIS Transition and Turnover (GR \$500,000)
\$4,000,000	Lake Regional Hospital (GR)
\$3,400,000	FFPSA Development & Startup Prevention Programs
\$3,102,653	Local Food Purchase Assistance
\$3,000,000	Annie Malone
\$3,000,000	FQHCs Women & Minority Health (GR \$1,500,000)
\$2,500,000	MO Delta Medical Center - Sikeston (Scott County Hospital) (GR)
\$2,383,128	Nurse Aid Training Reimbursement - increase reimbursement rates for CAN program (GR \$810,144)
\$2,250,000	Substance Abuse Prevention Network - Jordan Valley (GR \$1,000,000)
\$2,250,000	Substance Abuse Prevention Network (GR \$1,000,000)
\$2,000,000	Boys & Girls Club of Heartland (GR)
\$1,920,000	Family Resource Centers Increases (GR)
\$1,657,656	Blind Pension Rate Increase
\$1,605,333	ASC Rate Increase (GR \$548,863)
\$1,500,000	Serving Our Streets
\$1,500,000	SEMO Health Network - Bernie (GR)
\$1,500,000	Ozark Healthcare - Mountain View Rural Clinic (GR)
\$1,500,000	Ozark Healthcare - Medical Office Building - Procedural Unit Expansion (GR)
\$1,256,881	Child Care Application Processing (24.99 FTE)
\$1,250,000	West Central MO Community (GR)
\$1,200,000	Central Ozark Medical Center - FQHC (GR)
\$1,045,123	Therapeutic Foster Care Provider Rate Increase (GR \$595,047)
\$1,000,000	Before and After School (Boys & Girls Club)
\$1,000,000	Year Round Youth Jobs
\$1,000,000	Smile for Hope Dental Clinic (GR)
\$1,000,000	Victims of Sexual Assault Grants
\$750,000	Mission STL
\$650,000	Summer Jobs Program
\$630,000	Katy Trail Health - Sedalia (GR)
\$587,545	DYS - Raise the Age - post-pandemic expectation of significant increase in commitments (GR \$330,281)
\$565,398	MMAC Resources for Caseload Increase - new provider types being added and new Medicaid waiver programs being implemented & 8.00 FTE (GR \$222,168)
\$560,953	MHD - NEMT Actuarial Increase (GR \$190,696)
\$500,000	Synergy Housing Project (GR)
\$500,000	Youth Build Works STL (Operation Restart) (GR \$200,000)
\$500,000	Jobs for American Graduates (JAG)
\$500,000	Save Our Sons & Save Our Sisters
\$500,000	MoKan Institute
\$500,000	I Pour Life Foundation
\$500,000	Community Program for Youth - Columbia

*\*Includes any supplemental appropriations.*

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$500,000	Manasseh Ministry
\$500,000	ABC Today Inc.
\$500,000	Morningstar Youth & Family Life Center (GR)
\$500,000	Good Dads - Healthy Marriage & Fatherhood - Springfield
\$500,000	CAC Prevention and Combat Sexual Exploitation (GR)
\$500,000	MMIS TMSIS - federal requirement to build IT infrastructure (GR \$50,000)
\$429,287	Hospice Rate Increase (GR \$145,936)
\$418,149	SB 683 Diligent Searches - Implementation which modifies provisions relating to child care and relative tracking & 7.00 FTE
\$391,223	SB 775 Implementation & 5.00 FTE
\$383,476	Domestic Violence Shelter Award Authority
\$360,709	MO SAVES Grant CTC - federal grant project to educate and assist the public and selected programs
\$300,000	RISE Drew Lewis Foundation
\$300,000	STL Society for the Blind & Visually Impaired (GR)
\$293,142	MMIS FTE Re-Procurement - additional staff to work on the re-procurement (GR \$146,571) & 4.00 FTE
\$266,000	CD - Crisis Care Rate Increase (GR)
\$250,000	Fathers and Families (Community Work Support)
\$250,000	Youth Build/Youth Jobs - KC
\$250,000	Employment Connection
\$250,000	South Side Early Childhood Center
\$250,000	Megan Meier Foundation
\$250,000	4 Walls and Beyond
\$250,000	Good Dads - Healthy Marriage & Fatherhood - Columbia
\$250,000	Powerhouse - Columbia
\$250,000	Foster Care Portal Software (GR)
\$250,000	FFPSA - other related equipment and expenses
\$250,000	Hope Missions
\$200,000	Women's Shelters for Substance History
\$150,000	Porter House
\$150,000	Total Man
\$150,000	Prevention of Human Trafficking (GR)
\$126,000	St. Paul Saturday's Male Mentorship Program
\$111,970	SB 681 Implementation - additional investigators for allegations in schools & 2.00 FTE (GR \$62,702)
\$100,000	Higher Aspirations
\$100,000	Kanbe's Markets
\$100,000	Chris Harris Foundation - KC
\$100,000	Title IV-E Reimbursement
\$100,000	The Village - STL
\$100,000	Pike County Memorial Hospital (GR)
\$66,904	SB 710 Implementation - modification of provision for health care and anticipation of referrals doubling & 1.00 FTE (GR \$42,150)
\$62,000	Alphabet Academy Facility - KC

*\*Includes any supplemental appropriations.*

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 11 DEPARTMENT OF SOCIAL SERVICES

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\$50,000	I Am King Foundation
\$50,000	Giving Hope & Help
\$50,000	Mediation Services for Parent Court - Clay County (GR)
\$34,000	Child Support Mediation Services
(\$902)	Human Resource Center & (0.02 FTE)
(\$2,500)	Division of Finance and Administrative Services (DFAS) - reduction of one-time funding (GR \$1,800)
(\$3,198)	Rehab Services for Visually Impaired - reduction of one-time funding
(\$12,310)	IM Artificial Intelligence - reduction of one-time funding
(\$14,537)	Division of Finance and Administrative Services (DFAS) & (0.18 FTE)
(\$15,000)	Kansas City Homeless Camps Study (GR)
(\$24,155)	Division of Legal Services - reduction of one-time funding for equipment (GR)
(\$38,013)	CD Administration & (0.76 FTE)
(\$38,829)	Women and Minority Health Care Outreach
(\$50,000)	New Reflections - reduction of one-time funding
(\$57,738)	CD Administration (GR \$36,375)
(\$71,533)	CD Satellite Phones - reduction of one-time funding (GR)
(\$80,000)	Transfer to DHSS for Family Cares Safety Registry & (2.00 FTE)
(\$88,000)	STAT - reduction of one-time funding for equipment (GR)
(\$90,555)	Children's Division Residential Program - reduction of one-time funding for equipment (GR)
(\$100,000)	Higher Aspirations - reduction of one-time funding
(\$100,000)	Youth Build/Youth Jobs - KC - reduction of one-time funding
(\$100,000)	Morningstar Youth & Family Life Center - reduction of one-time funding (GR)
(\$102,850)	Dutchtown Opportunity Coalition
(\$114,710)	HB 557 Implementation - reduction of one-time funding
(\$150,000)	Fathers and Families (Community Work Support) - reduction of one-time funding
(\$177,000)	Courage2Report - transferred to HB 8 DPS for on-going E&E (GR)
(\$179,561)	Children's Field Staff and Operations & (4.43 FTE)
(\$200,000)	Women's Shelters for Substance History - reduction of one-time funding
(\$250,000)	Residential Facility Cost Study - reduction of one-time funding
(\$250,000)	RISE Drew Lewis Foundation - reduction of one-time funding
(\$250,000)	FSD Administration & (6.10 FTE)
(\$250,000)	Employment Connection - reduction of one-time funding
(\$250,000)	Hope Missions - reduction of one-time funding
(\$250,000)	Riverview West Florissant - reduction of one-time funding
(\$250,000)	Foster Care Portal Software - reduction of one-time funding (GR)
(\$268,757)	Rehab Services for Visually Impaired - reduction to align budget with planned expenditures
(\$287,787)	Health Care Homes - reduction due to excess appropriation authority
(\$300,000)	Youth Build Works STL (Operation Restart) - reduction of one-time funding
(\$347,915)	Parent-Child Interaction Therapy - reduction of one-time funding
(\$360,064)	Family First PSA - reduction of one-time funding
(\$450,000)	The Geek Foundation
(\$450,000)	Child Support Enforcement Fund - reduction of one-time funding

*\*Includes any supplemental appropriations.*

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 11 DEPARTMENT OF SOCIAL SERVICES

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(\$450,000)	Child Human Trafficking Prevention - reduction of one-time funding (GR)
(\$484,182)	DLS Permanency - reduction of one-time funding
(\$487,756)	Brief Strategic Family Therapy - reduction of one-time funding
(\$500,000)	Mission STL - reduction of one-time funding
(\$520,784)	Child Abuse & Neglect Grants - reduction based on estimated lapse/excess authority
(\$674,093)	CHIP - reduction due to excess appropriation authority (GR)
(\$684,032)	FAMIS Costs - reduction based on estimated lapse/excess authority
(\$773,868)	FSD Income Maintenance Field Staff and Operations & (13.50 FTE)
(\$780,004)	Dental Services - reduction based on updated projections (GR \$419,738)
(\$850,000)	West Central MO Community - reduction of one-time funding
(\$1,000,000)	FFPSA Community Setting Contracts - reduction of one-time funding (GR \$500,000)
(\$1,000,000)	VOCA Administration
(\$1,000,000)	Before and After School (Boys & Girls Club) - reduction of one-time funding
(\$1,000,000)	Better Family Life - reduction of one-time funding
(\$1,000,000)	Serving Our Streets - reduction of one-time funding
(\$1,157,032)	DLS Permanency - reduction of Federal Stimulus Funds as grant award ended
(\$1,175,090)	Raise the Age - reduction of one-time funding for (DYS) Facility startup costs (GR \$660,562)
(\$1,275,625)	Non-Emergency Medical Transportation (NEMT) - reduction due to estimated lapse (GR)
(\$1,289,991)	Home Health - reduction due to estimated lapse (GR \$441,481)
(\$1,485,593)	Foster Youth Educational Assistance - reduction of Federal stimulus funds as grant award ended
(\$1,723,181)	Food Distribution Program - reduction of Federal stimulus funds - award ended
(\$1,757,548)	Randolph Sheppard Financial Relief - reduction of Federal stimulus funds - award ended
(\$1,807,445)	FQHC Technical Assistance Contracts
(\$1,925,000)	Foster Care Wellness Model Program - reduction of one-time funding
(\$2,000,000)	FFPSA Provider Grants for Residential Readiness - reduction of one-time funding
(\$2,200,000)	MHD Information Systems (GR)
(\$2,500,000)	FFPSA Development & Startup Prevention Programs - reduction of one-time funding
(\$2,531,318)	FSD Administration - reduction based on estimated lapse/excess authority
(\$3,000,000)	Electronic Health Records program ending
(\$3,000,000)	HITE program ending
(\$3,277,311)	LIHWAP - reduction of Federal stimulus funds - funds expended
(\$3,384,136)	Eligibility & Enrollment System (MEDES) SNAP - reduction based on estimated lapse/excess authority
(\$3,800,000)	Temporary Assistance for Needy Families
(\$3,969,713)	Missouri Rx Plan - reduction due to estimated lapse (GR \$2,369,713)
(\$5,000,000)	Refugees & Legal Immigrants - reduction of one-time funding
(\$5,000,000)	FFPSA Community Setting Grants - reduction of one-time funding
(\$5,983,268)	Energy Assistance - reduction of Federal stimulus funds - funds expended
(\$6,637,510)	Emergency Solutions Program - reduction of Federal stimulus funds
(\$9,180,241)	Chafee Independent Living - reduction of Federal stimulus funds - award ended
(\$10,000,000)	HITECH program ending (GR \$1,000,000)

*\*Includes any supplemental appropriations.*

## MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

### HB 11 DEPARTMENT OF SOCIAL SERVICES

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(\$15,703,680)	Victims of Crime Act - reduction based on estimated lapse/excess authority
(\$16,326,084)	Community Services Block Grant - reduction of Federal stimulus funds - award ended
(\$16,757,480)	PHE Eligibility Verification Services
(\$17,015,767)	Medicare and Other Health Insurance Premiums - reduction due to estimated lapse/excess authority (GR \$12,854,393)
(\$20,000,000)	Hospital Services - fund switch to GR
(\$23,000,000)	MHD Transformation - reduction due to excess appropriation authority (GR \$3,000,000)
(\$30,127,809)	Physician's Services - reduction due to estimated lapse/excess authority (GR \$19,013,670)
(\$70,200,309)	Due to an increase in the state share of the blended Federal Medical Assistance Percentage (FMAP) rate, there will be a net cost shift from Federal to GR funds (GR \$6,369,347)
(\$93,459,077)	LIHEAP CTC - reduction of one-time Federal stimulus funds - ARPA
(\$121,011,270)	Managed Care - reduction due to excess appropriation authority
(\$189,096,490)	Pharmacy Services - reduction due to estimated lapse/excess authority (GR \$105,078,661)
\$0	Vacant DYS FTE & (48.00 FTE)

# MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024

## HB 12 ELECTED OFFICIALS

FUND	FY 2023 BUDGET*	FY 2023 ACTUAL*	FY 2024 AFTER VETO
GENERAL REVENUE	\$123,819,932	\$104,770,744	\$130,323,073
FEDERAL	42,645,253	22,040,112	39,599,472
OTHER	90,801,708	68,310,408	92,870,865
TOTAL	\$257,266,893	\$195,121,264	\$262,793,410
F.T.E.	985.02	685.74	975.02

### Major Changes

\$4,741,944	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$3,054,579)
\$17,546	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$5,542)
\$8,661	Cost-to-continue of MO Citizens Salary Commission salary recommendation (GR \$7,247)
\$5,600,000	Art Council Programs (GR Transfer)
\$3,016,667	Humanities Council Trust Fund (GR Transfer)
\$3,000,000	Humanities Council - Non-profit Repertory Theaters (GR Transfer)
\$3,000,000	Humanities Council - Drury University (GR Transfer)
\$3,000,000	Arts Council - STL Symphony (GR Transfer)
\$2,500,000	Humanities Council - Springfield Little Theatre (GR Transfer)
\$2,000,000	Truman Presidential Library (GR)
\$2,000,000	Humanities Council - African American History Museum (GR Transfer)
\$1,480,389	Attorney General - Consumer Protection Division
\$1,296,000	MOPS - Digital Evidence Management (GR)
\$938,939	Attorney General - Violent Crimes Task Force Unit (GR)
\$750,000	Humanities Council - Friends of Arrow Rock (GR Transfer)
\$516,667	Public Broadcasting Corporation Special Fund (GR Transfer)
\$400,000	Humanities Council - Negro League Baseball Museum (GR Transfer)
\$400,000	Family Law and Criminal Prosecution Services (GR)
\$350,000	Humanities Council - Buck O'Neil Center (GR Transfer)
\$300,000	Humanities Council - Ebenezer Historical Society (GR Transfer)
\$200,000	Humanities Council - Repertory Theatre Drama Club (GR Transfer)
\$50,000	Additional PS dollars for Lt. Governor's staff (GR)
(\$58,823)	Governor's Office - reduction of vacant authority
(\$938,940)	Attorney General - reallocated to Violent Crimes Task Force Unit
(\$3,340,336)	Reduction of ARP Federal Stimulus Funds for libraries
(\$11,150,000)	One-time funding for GR transfer to Arts Council and Humanities Council Trust Funds (GR)
(\$12,580,000)	One-time funding associated with elections (GR)
\$0	Reduction of 10.00 Vacant FTE

\*Includes any supplemental appropriations.



**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 12 JUDICIARY**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$240,203,934	\$237,268,824	\$255,339,214
FEDERAL	15,743,182	4,543,360	16,135,773
OTHER	17,789,198	11,196,822	18,792,967
<b>TOTAL</b>	<b>\$273,736,314</b>	<b>\$253,009,006</b>	<b>\$290,267,954</b>
 F.T.E.	 3,492.05	 3,164.51	 3,508.05

**Major Changes**

\$12,421,529	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$11,184,799)
\$111,022	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$108,716)
\$2,797,341	MO Citizens Salary Commission salary recommendation (GR)
\$4,543,702	Marijuana Initiative Petition
\$2,168,112	Supreme Court Building Restoration (GR)
\$1,636,398	Library Renovation & Judicial Learning Center (GR)
\$1,000,000	Court Automation
\$320,148	Reimbursable Family Court Commissioners & 2.00 FTE (GR)
\$317,255	Additional clerks for Southern Court of Appeals & 5.00 FTE (GR)
\$180,000	CASA Programs (GR)
\$166,203	Circuit Judge for the 39th Circuit (GR)
\$166,203	Circuit Judge for the 31st Circuit (GR)
\$166,203	Circuit Judge for the 21st Circuit (GR)
\$166,203	Circuit Judge for the 6th Circuit (GR)
\$160,074	Associate Circuit Judge for the 11th Circuit (GR)
\$67,764	Court Reporter for the 39th Circuit (GR)
\$67,764	Court Reporter for the 31st Circuit (GR)
\$67,764	Court Reporter for the 21st Circuit (GR)
\$67,764	Court Reporter for the 6th Circuit (GR)
\$15,243	Court Reporters pay plan statute
(\$7,336)	One-time funding associated with new associate circuit judge (GR)
(\$2,500,000)	Reduction of vacant Juvenile Justice Preservation Fund

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 12 PUBLIC DEFENDER**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$58,855,877	\$58,379,244	\$61,088,132
FEDERAL	1,125,000	7,588	1,125,000
OTHER	3,531,237	3,508,124	4,829,116
<b>TOTAL</b>	<b>\$63,512,114</b>	<b>\$61,894,956</b>	<b>\$67,042,248</b>
 F.T.E.	 696.13	 644.53	 696.13

**Major Changes**

\$3,756,837	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$3,743,642)
\$252,331	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$234,559)
\$1,278,973	Public Defender Reinvestment Funds for public defender services
\$109,476	Governmental Relations & Public Information Position & 1.00 FTE (GR)
(\$101,292)	One-time Reduction associated with E&E for additional staff (GR)
(\$109,476)	Reduction to offset new position & (1.00) FTE (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 12 GENERAL ASSEMBLY**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$43,352,430	\$41,672,611	\$46,160,517
FEDERAL	0	0	0
OTHER	385,741	66,723	390,808
<b>TOTAL</b>	<b>\$43,738,171</b>	<b>\$41,739,334</b>	<b>\$46,551,325</b>
 F.T.E.	 691.17	 590.23	 691.17

**Major Changes**

\$2,208,835	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$2,200,149)
\$144,739	Mileage reimbursement rate increase - increase rate by \$0.105 per mile (from \$0.55 to \$0.655 per mile) (GR \$144,739)
\$306,484	MO Citizens Salary Commission salary recommendation (GR)
\$89,078	Cost-to-continue of MO Citizens Salary Commission salary recommendation (GR)
\$1,140,390	House Contingent Expenses (GR)
\$350,000	Senate Contingent Expenses (GR)
\$283,885	House Member Expense Accounts (GR)
\$102,364	House Member Per Diem (GR)
\$92,135	Legislative Research Oversight Division (GR)
\$10,000	Joint Committee on Administrative Rules (GR)
(\$691,356)	One-time Reduction (GR)

**MAJOR OPERATING BUDGET CHANGES FOR FISCAL YEAR 2024**  
**HB 13 REAL ESTATE**

<b>FUND</b>	<b>FY 2023 BUDGET*</b>	<b>FY 2023 ACTUAL*</b>	<b>FY 2024 AFTER VETO</b>
GENERAL REVENUE	\$87,030,136	\$80,751,955	\$105,364,332
FEDERAL	22,217,196	19,032,730	26,412,430
OTHER	12,591,165	11,219,189	14,584,373
<b>TOTAL</b>	<b>\$121,838,497</b>	<b>\$111,003,874</b>	<b>\$146,361,135</b>

**Major Changes**

\$1,893,883	Cost-to-continue FY 2023 pay plan - 8.7% pay increase for most state employees (began on March 1, 2023) (GR \$1,633,465)
\$13,940,431	Essential services for state owned, leasing, institutional (GR \$9,951,815)
\$5,583,174	OA Premises Maintenance updated to standard leasing contracts (GR \$3,624,721)
\$3,623,251	Relocation of Springfield Lease (GR \$3,338,689)
\$2,618,416	DMH State Operated facility, relocation and build out costs for leased location (GR)
\$1,726,107	OA Lab Campus State Owned operating expenses (GR)
\$425,000	OA ERP implementation space request (GR)
\$206,895	Statewide MOSERS increase (\$175,481 GR)
\$48,000	DNR - KCRO Leased relocation of current leased space (GR)
\$40,000	DPS - SEMA Wilson Warehouse (GR)
\$40,000	DPS - SEMA Leased fund switch (GR)
\$22,500	Springfield Veterans Commission relocation

*\*Includes any supplemental appropriations.*

# **Section III**

## **MISSOURI STATE FINANCES**

## BUDGET RESERVE FUND

**Legal Basis:** Article IV, Section 27 (a) of the Missouri Constitution

**Description:** The fund was authorized by constitutional amendment on the November 7, 2000 ballot. The amendment required the transfer of the fund balances from the Cash Operating Reserve Fund and the Budget Stabilization Fund to the newly created Budget Reserve Fund. The Budget Reserve Fund is exempt from the biennial transfer of the balance and earned interest to the General Revenue Fund.

**Purpose:** The fund can be used for cash flow or budget stabilization.

**Cash Flow –** The Commissioner of Administration may transfer amounts from the Budget Reserve Fund to any state fund if the fund balance is insufficient to maintain appropriated levels. Any cash flow transfers made during the fiscal year must be repaid to the Budget Reserve Fund, with interest, on or before May 15<sup>th</sup> of the same fiscal year.

**Budget Stabilization –** If the Governor reduces a department's appropriation level due to a revenue shortfall, or if funds are required to assist the state due to a disaster, the Governor may request appropriations from the Budget Reserve Fund.

The General Assembly must approve the request with a two-thirds vote from each house.

No more than one-half of the fund balance may be appropriated for this purpose at any one time.

A minimum of one-third of the amount appropriated must be repaid, with interest, in each of the three following fiscal years.

**Fund Balance Limits:** The fund balance is capped at 7.5% of net general revenue receipts, or 10% if approved by the General Assembly for increasing the fund balance.

Net general revenue collections are defined as "all revenue deposited into the General Revenue Fund less any refunds and revenues originally deposited into general revenue but designated by law for specific distribution or transfer to another state fund."

Excesses above the caps are transferred back to the General Revenue Fund. If the balance is less than 7.5% then the difference stands appropriated and transferred from the General Revenue Fund to the Budget Reserve Fund. Per the Constitution, such transfer must be made by July 15<sup>th</sup> in the next fiscal year.

## FUND BALANCES AS OF JUNE 30<sup>TH</sup> OF EACH FISCAL YEAR

Fiscal Year	Budget Stabilization Fund	Cash Operating Reserve Fund	Budget Reserve Fund	TOTAL
1985	\$0	\$130,000,000	\$0	\$130,000,000
1986	\$0	\$139,274,691	\$0	\$139,274,691
1987	\$0	\$147,031,658	\$0	\$147,031,658
1988	\$0	\$152,263,244	\$0	\$152,263,244
1989	\$0	\$163,447,214	\$0	\$163,447,214
1990	\$0	\$177,694,086	\$0	\$177,694,086
1991	\$52	\$186,063,790	\$0	\$186,063,842
1992	\$17,184,602	\$186,984,083	\$0	\$204,168,685
1993	\$24,722,740	\$193,067,523	\$0	\$217,790,263
1994	\$36,981,509	\$202,243,756	\$0	\$239,225,265
1995	\$23,699,999	\$212,987,699	\$0	\$236,687,698
1996	\$29,032,747	\$232,375,970	\$0	\$261,408,717
1997	\$121,444,844	\$245,143,210	\$0	\$366,588,054
1998	\$128,169,446	\$261,985,315	\$0	\$390,154,761
1999	\$135,293,029	\$278,468,808	\$0	\$413,761,837
2000	\$142,777,246	\$293,425,824	\$0	\$436,203,070
2001	\$0	\$0	\$451,979,500	\$451,979,500
2002	\$0	\$0	\$469,923,936	\$469,923,936
2003	\$0	\$0	\$462,371,185	\$462,371,185
2004	\$0	\$0	\$444,203,058	\$444,203,058
2005	\$0	\$0	\$463,329,441	\$463,329,441
2006	\$0	\$0	\$492,987,262	\$492,987,262
2007	\$0	\$0	\$536,508,275	\$536,508,275
2008	\$0	\$0	\$557,302,827	\$557,302,827
2009	\$0	\$0	\$559,953,648	\$559,953,648
2010	\$0	\$0	\$527,365,707	\$527,365,707
2011	\$0	\$0	\$506,707,952	\$506,707,952
2012	\$0	\$0	\$497,790,404	\$497,790,404
2013	\$0	\$0	\$504,523,828	\$504,523,828
2014	\$0	\$0	\$557,164,818	\$557,164,818
2015	\$0	\$0	\$542,775,513	\$542,775,513
2016	\$0	\$0	\$585,617,592	\$585,617,592
2017	\$0	\$0	\$591,336,851	\$591,336,851
2018	\$0	\$0	\$616,208,494	\$616,208,494
2019	\$0	\$0	\$651,268,303	\$651,268,303
2020	\$0	\$0	\$652,282,121	\$652,282,121
2021	\$0	\$0	\$603,879,701	\$603,879,701
2022	\$0	\$0	\$772,139,203	\$772,139,203
2023	\$0	\$0	\$893,301,026	\$893,301,026

## GENERAL REVENUE ESTIMATE & ACTUAL COLLECTIONS

### Fiscal Year 2021 through Fiscal Year 2024

The consensus revenue estimate developed by the Office of Administration and the General Assembly attempts to provide an accurate revenue forecast for the upcoming fiscal year, based upon projections of both the national and state economic conditions and trends. The revenue estimate is one of the first areas that is calculated before the state budget is formulated. It is usually finalized in the December preceding the next fiscal year.

#### CONSENSUS REVENUE ESTIMATE FOR FISCAL YEARS 2023 and 2024 (Listed in Millions of Dollars)

	Original Estimate FY 2023	Revised Estimate FY 2023	Original Estimate FY 2024	FY 2024 Est. vs FY 2023 Rev. Est. % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 8,933.6	\$ 9,932.4	\$ 10,079.3	1.5%
Sales & Use Tax	2,829.8	2,899.8	2,910.8	0.4%
Corporate Income/Franchise Tax	702.7	946.6	920.1	(2.8%)
County Foreign Insurance Tax	308.0	319.4	329.9	3.3%
Liquor Taxes and Licenses	34.3	36.6	37.1	1.4%
Beer Taxes and Licenses	7.7	7.2	7.3	1.4%
Inheritance/Estate Tax	0.0	0.0	0.0	0.0%
Interest	12.0	125.9	159.0	26.3%
Federal Reimbursements	7.7	9.3	9.0	(3.2%)
Other Sources	212.8	237.6	245.3	3.2%
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 13,048.6</b>	<b>\$ 14,514.8</b>	<b>\$ 14,697.8</b>	<b>1.3%</b>
*Less Refunds	(1,630.0)	(1,453.5)	(1,545.1)	6.3%
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 11,418.6</b>	<b>\$ 13,061.3</b>	<b>\$ 13,152.7</b>	<b>0.7%</b>

#### ACTUAL GENERAL REVENUE COLLECTIONS FOR FISCAL YEARS 2021, 2022, and 2023 (Listed in Millions of Dollars)

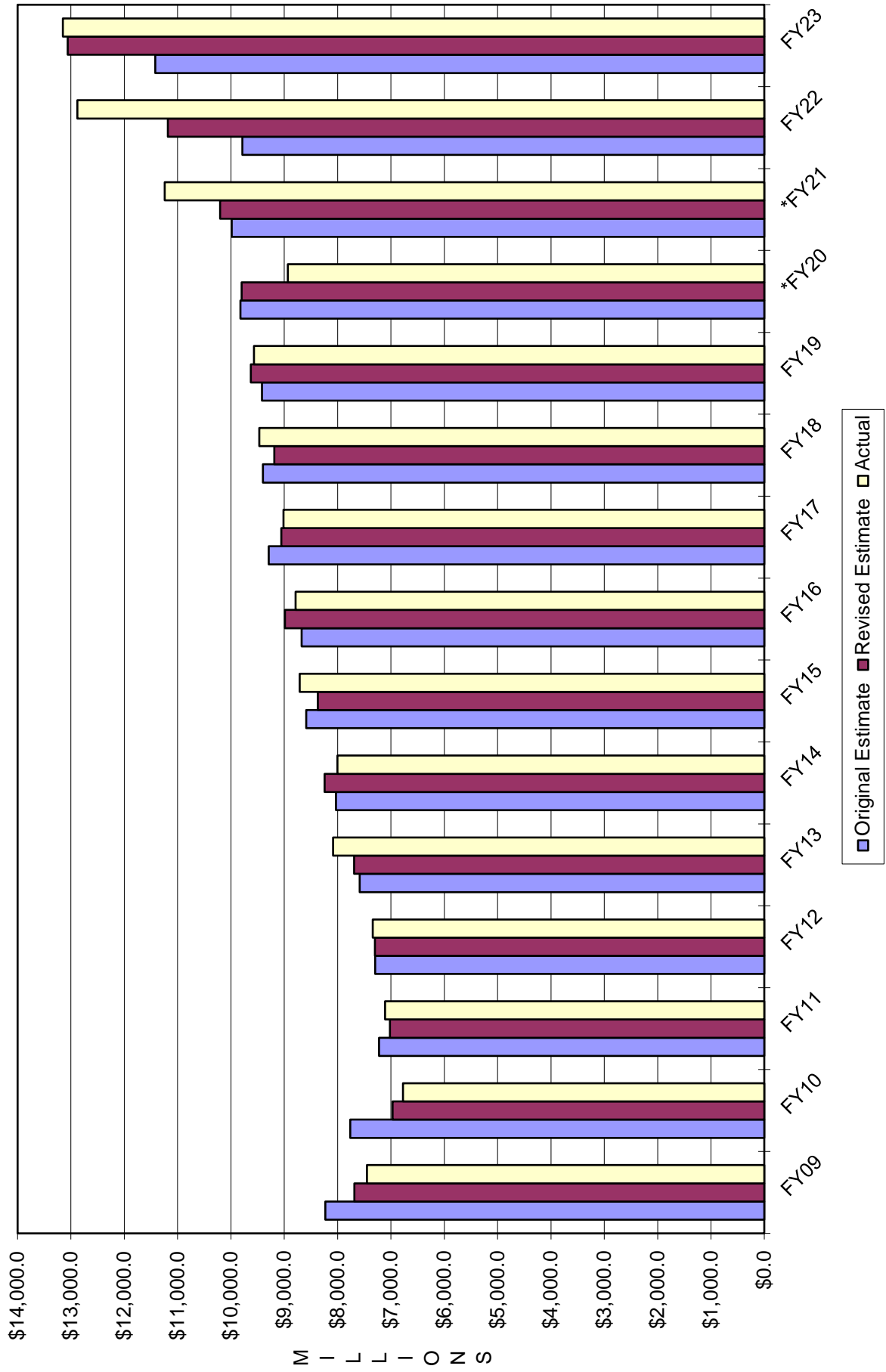
	**FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals	FY 2023 vs. FY 2022 % Change
<b>GENERAL REVENUE:</b>				
Individual Income Tax	\$ 8,916.2	\$ 9,971.5	\$ 9,984.7	0.1%
Sales & Use Tax	2,428.9	2,746.9	2,943.7	7.2%
Corporate Income/Franchise Tax	797.1	909.7	1,055.1	16.0%
County Foreign Insurance Tax	303.5	301.3	351.6	16.7%
Liquor Taxes and Licenses	34.1	35.4	36.0	1.7%
Beer Taxes and Licenses	7.5	7.3	7.2	(1.4%)
Inheritance/Estate Tax	0.003	0.000	0.000	0.0%
Interest	9.8	22.5	226.1	904.9%
Federal Reimbursements	31.8	7.4	9.8	32.4%
Other Sources	206.7	236.2	233.5	(1.1%)
<b>TOTAL GENERAL REVENUE</b>	<b>\$ 12,735.7</b>	<b>\$ 14,238.2</b>	<b>\$ 14,847.7</b>	<b>4.3%</b>
*Less Refunds	(1,495.7)	(1,357.1)	(1,616.9)	19.1%
<b>NET BASE GENERAL REVENUE</b>	<b>\$ 11,239.9</b>	<b>\$ 12,881.1</b>	<b>\$ 13,230.8</b>	<b>2.7%</b>

\* Per section 136.035, RSMo, the Department of Revenue will pay refunds on any overpayment or erroneous payment of tax that the state collects. This includes, but may not be limited to, refund claims for senior citizens, sales, income, withholding, corporate, and other refunds.

\*\* The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.



# Comparison of the General Revenue Estimates to Actual Collections for Fiscal Years 2008 - 2023



\*The annual tax filing deadline was extended from April 15, 2020 to July 15, 2020, which moved approximately \$784 million of General Revenue collections from FY 2020 to FY 2021.

**TOTAL EXPENDITURES FOR STATE OPERATING BUDGET BY DEPARTMENT  
FOR FISCAL YEARS 2014 - 2023**

DEPARTMENT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Public Debt</b>										
GR \$	65,483,269	\$ 64,386,816	\$ 58,754,866	\$ 52,884,413	\$ 39,969,482	\$ 22,210,847	\$ 15,910,164	\$ 16,058,617	\$ 11,188,897	\$ 1,936
FED	0	0	0	0	0	0	0	0	0	0
OTH	2,046,748	3,040,998	2,748,834	2,539,051	1,702,433	1,239,931	1,085,907	1,084,494	1,093,913	0
TOTAL	67,530,017	67,427,814	61,503,700	55,423,464	41,671,915	23,450,778	16,996,071	17,143,111	12,282,810	1,936
<b>Elementary &amp; Secondary Education</b>										
GR \$	2,922,255,486	\$ 3,140,551,875	\$ 3,236,263,033	\$ 3,296,888,881	\$ 3,351,012,202	\$ 3,463,952,716	\$ 3,403,569,227	\$ 3,450,943,162	\$ 3,537,354,029	\$ 3,958,235,226
FED	942,699,087	958,124,383	977,782,443	1,013,128,945	989,636,614	968,867,526	1,025,031,602	1,229,563,670	2,363,294,076	2,521,322,103
OTH	1,425,662,652	1,408,596,223	1,461,215,326	1,504,005,928	1,517,380,746	1,535,985,280	1,480,514,845	1,570,526,708	1,731,993,072	1,799,931,027
TOTAL	5,290,617,225	5,507,272,481	5,675,260,802	5,814,023,754	5,868,029,562	5,968,805,522	5,909,115,674	6,251,033,540	7,632,641,177	8,279,488,356
<b>Higher Education &amp; Workforce Development</b>										
GR \$	837,862,217	\$ 900,900,461	\$ 905,506,239	\$ 878,137,450	\$ 849,442,538	\$ 852,997,581	\$ 797,183,079	\$ 818,863,289	\$ 950,846,534	\$ 1,043,894,159
FED	2,910,842	1,115,825	1,181,463	1,117,890	865,619	443,947	50,483,859	145,988,723	74,302,931	91,057,636
OTH	267,140,279	256,916,865	228,040,175	239,711,373	236,966,517	249,604,574	216,707,722	159,313,267	186,051,130	162,199,826
TOTAL	1,107,913,338	1,158,933,151	1,134,727,877	1,118,966,713	1,087,274,674	1,103,046,102	1,084,374,660	1,124,165,279	1,211,200,595	1,297,151,621
<b>Revenue</b>										
GR \$	95,023,250	\$ 77,324,941	\$ 78,617,751	\$ 77,419,577	\$ 58,723,593	\$ 59,346,668	\$ 60,810,164	\$ 59,400,474	\$ 59,911,880	\$ 68,848,118
FED	2,846,427	2,503,522	2,532,835	2,471,860	2,400,335	2,349,155	1,977,936	1,820,212	1,728,071	1,726,777
OTH	414,651,143	390,225,658	434,464,751	407,892,903	433,594,942	443,361,824	400,636,375	429,301,068	479,082,269	528,514,844
TOTAL	512,520,820	470,054,121	515,615,337	487,784,340	494,718,870	505,057,647	463,424,475	490,521,754	540,722,220	599,089,739
<b>Transportation</b>										
GR \$	13,501,804	\$ 13,940,518	\$ 17,940,192	\$ 11,657,652	\$ 11,807,535	\$ 13,424,420	\$ 66,512,210	\$ 61,777,976	\$ 73,253,415	\$ 84,960,365
FED	81,403,530	74,256,035	84,634,602	81,937,282	78,621,653	78,045,933	76,200,932	83,116,934	86,989,877	189,758,742
OTH	1,883,237,449	1,884,808,055	1,785,040,107	1,923,137,420	1,960,632,209	1,934,932,308	2,005,736,222	2,028,212,006	2,122,517,816	2,530,774,888
TOTAL	1,978,142,783	1,973,004,608	1,887,614,901	2,016,732,354	2,051,061,397	2,026,402,661	2,148,449,364	2,173,106,916	2,282,761,108	2,805,493,995
<b>Office of Administration</b>										
GR \$	179,227,161	\$ 175,264,996	\$ 209,224,316	\$ 178,855,434	\$ 220,392,081	\$ 226,497,063	\$ 185,591,128	\$ 161,193,967	\$ 359,304,501	\$ 420,918,486
FED	56,581,248	55,725,944	57,743,656	50,799,991	50,886,007	56,645,040	57,786,143	59,801,885	282,950,130	306,597,192
OTH	25,125,080	45,291,264	33,184,892	32,786,306	38,724,079	30,896,859	35,050,824	83,287,491	30,775,250	41,953,620
TOTAL	260,933,489	276,282,204	300,152,864	262,441,731	310,001,167	314,038,962	798,428,095	304,283,343	673,029,881	769,469,298
<b>Employee Benefits</b>										
GR \$	517,083,853	\$ 542,356,496	\$ 544,601,712	\$ 555,040,313	\$ 586,001,394	\$ 645,002,793	\$ 659,811,224	\$ 624,314,991	\$ 682,631,289	\$ 990,913,009
FED	185,025,664	187,987,630	186,916,050	187,317,430	196,212,783	215,839,997	231,570,394	321,366,213	247,188,097	543,319,187
OTH	160,140,883	163,684,617	163,720,651	165,570,420	174,106,599	189,517,642	199,983,365	184,611,510	197,123,055	237,484,205
TOTAL	862,250,400	894,028,743	895,238,413	907,928,163	966,320,776	1,050,360,432	1,091,364,983	1,130,292,714	1,126,942,441	1,771,716,401
<b>Agriculture</b>										
GR \$	10,081,176	\$ 10,091,599	\$ 10,620,105	\$ 8,312,230	\$ 10,033,404	\$ 4,800,668	\$ 4,721,543	\$ 6,845,715	\$ 7,235,489	\$ 12,662,940
FED	2,260,999	2,573,025	2,315,849	3,284,609	3,907,315	4,253,948	3,714,269	3,585,068	7,175,098	4,806,551
OTH	18,501,967	18,689,862	19,726,150	20,721,553	20,704,450	19,824,232	20,740,228	17,753,199	20,846,130	22,484,128
TOTAL	30,844,142	31,354,486	32,662,104	32,318,392	34,645,169	28,878,848	29,176,040	28,183,982	35,256,717	39,953,619
<b>Natural Resources</b>										
GR \$	12,419,743	\$ 9,642,826	\$ 10,619,900	\$ 10,618,219	\$ 11,328,093	\$ 12,788,832	\$ 10,539,936	\$ 71,751,073	\$ 29,895,535	\$ 54,179,913
FED	37,768,322	30,585,738	29,120,995	25,800,220	25,317,352	21,994,127	37,276,505	39,779,918	41,460,014	50,270,483
OTH	254,239,585	272,032,422	333,172,443	337,527,072	260,609,974	263,159,381	246,249,862	297,554,441	287,687,165	241,756,982
TOTAL	304,427,650	312,260,986	372,913,338	373,945,511	297,255,419	297,942,340	294,066,303	409,085,432	359,042,714	346,207,378

**TOTAL EXPENDITURES FOR STATE OPERATING BUDGET BY DEPARTMENT  
FOR FISCAL YEARS 2014 - 2023**

DEPARTMENT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Conservation</b>										
GR \$	0	0	0	0	0	0	0	0	0	0
FED	0	0	0	0	0	0	0	0	0	0
OTH	143,315,797	142,281,129	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664
TOTAL	143,315,797	142,281,129	144,295,384	142,747,420	143,292,545	143,885,307	143,055,524	150,442,898	159,153,979	191,407,664
<b>Economic Development</b>										
GR \$	57,339,602	78,509,636	76,991,368	73,676,609	56,767,296	65,621,998	69,189,698	62,317,792	64,450,113	91,148,456
FED	103,550,045	100,585,978	111,969,686	111,247,571	109,887,059	105,575,525	24,204,471	371,902,625	441,162,809	116,935,665
OTH	36,504,741	41,697,608	38,495,027	37,722,827	39,252,060	36,858,675	14,270,735	22,368,305	23,507,381	22,746,694
TOTAL	197,394,388	220,793,222	227,456,081	222,647,007	205,906,415	208,056,198	107,664,904	456,588,722	529,120,303	230,830,815
<b>Commerce &amp; Insurance</b>										
GR \$	0	0	0	0	0	0	941,092	907,157	870,086	4,067,836
FED	1,365,887	1,318,700	1,322,673	1,220,000	1,161,230	1,219,840	1,250,000	1,400,000	1,400,000	1,650,000
OTH	32,941,365	33,338,903	33,751,943	34,402,038	34,204,390	35,824,024	47,949,664	46,986,600	49,488,534	55,920,425
TOTAL	34,307,252	34,657,603	35,074,616	35,622,038	35,365,620	37,043,864	50,140,756	49,293,757	51,738,620	61,638,261
<b>Labor &amp; Industrial Relations</b>										
GR \$	1,750,889	1,826,436	1,839,266	1,908,836	1,621,319	1,814,817	1,714,853	1,852,928	2,380,639	2,238,386
FED	50,060,289	37,348,986	35,330,931	35,075,627	31,441,221	28,891,227	30,300,681	65,760,530	44,458,491	34,939,075
OTH	81,001,496	109,370,427	120,094,439	112,901,699	112,197,182	112,359,532	90,087,587	91,247,340	81,556,915	167,582,984
TOTAL	132,812,674	148,545,849	157,264,636	149,886,162	145,259,722	143,065,576	122,103,121	158,860,798	128,396,045	204,760,445
<b>Public Safety &amp; National Guard</b>										
GR \$	56,072,272	65,905,552	58,565,703	55,826,849	59,718,964	63,434,871	93,609,016	56,462,776	75,176,343	86,927,025
FED	127,951,002	209,495,098	150,571,880	150,428,143	121,843,860	103,132,353	169,174,237	1,407,337,528	347,860,345	222,172,826
OTH	349,215,028	359,343,622	368,466,257	378,693,309	380,571,841	383,934,721	390,494,156	296,391,225	360,626,098	412,880,188
TOTAL	533,238,302	634,744,272	577,603,840	584,948,301	562,134,665	550,501,945	653,277,409	1,760,191,529	783,682,786	721,980,039
<b>Corrections</b>										
GR \$	603,747,817	648,700,694	645,154,544	653,832,650	663,637,679	660,345,667	651,864,856	580,444,807	652,936,678	761,877,008
FED	2,635,023	2,087,682	1,988,106	2,449,810	1,999,927	2,112,650	3,636,169	2,287,617	2,545,558	52,071,260
OTH	29,960,365	31,418,884	30,193,061	29,628,082	28,392,673	61,957,502	62,900,632	54,757,208	55,470,684	57,370,738
TOTAL	636,343,205	682,207,260	677,335,711	685,910,542	694,030,279	724,415,819	718,401,657	637,489,632	710,952,920	871,319,006
<b>Mental Health</b>										
GR \$	660,829,795	699,160,051	714,510,133	802,150,212	781,417,149	811,249,900	905,758,571	927,466,882	939,871,940	1,167,527,643
FED	767,689,811	805,697,675	861,957,846	973,201,586	1,117,830,715	1,191,444,298	1,241,263,342	1,236,952,299	1,463,142,327	1,870,469,570
OTH	38,892,332	35,668,643	54,284,618	38,963,578	37,768,649	33,317,380	28,067,353	26,242,102	27,778,500	35,985,745
TOTAL	1,467,411,938	1,540,526,369	1,630,752,597	1,814,315,376	1,937,016,513	2,036,011,578	2,175,088,266	2,190,661,283	2,430,792,767	3,073,982,958
<b>Health &amp; Senior Services</b>										
GR \$	284,672,168	291,742,164	329,305,790	386,189,735	380,065,112	369,106,899	368,508,779	389,052,834	385,828,267	451,820,409
FED	807,965,798	868,875,486	891,451,689	932,397,085	937,484,327	935,454,682	991,672,734	1,237,099,894	1,161,492,019	1,252,976,063
OTH	14,569,586	15,876,267	21,120,936	17,003,754	16,457,862	17,179,805	22,798,420	25,467,675	24,547,572	29,330,620
TOTAL	1,107,207,552	1,176,493,917	1,241,878,415	1,335,590,574	1,334,007,301	1,321,741,386	1,382,979,933	1,651,620,403	1,571,867,858	1,734,127,092

**TOTAL EXPENDITURES FOR STATE OPERATING BUDGET BY DEPARTMENT  
FOR FISCAL YEARS 2014 - 2023**

DEPARTMENT	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Social Services</b>										
GR	1,608,793,461	1,582,347,444	1,737,243,665	1,680,413,721	1,766,306,242	1,771,846,911	1,467,719,266	1,969,170,812	2,084,623,528	2,300,538,198
FED	3,981,289,450	4,098,677,280	4,232,475,128	4,566,272,103	4,643,426,165	4,724,489,522	5,074,091,914	5,205,926,310	6,130,404,278	8,679,759,739
OTH	2,319,152,061	2,493,427,175	2,423,165,559	2,472,696,156	2,671,441,326	2,671,266,638	2,902,469,309	2,934,248,399	2,724,342,524	2,719,418,924
TOTAL	7,909,234,972	8,174,451,899	8,392,884,352	8,729,381,980	9,081,173,733	9,167,603,071	9,444,280,489	10,109,345,521	10,939,370,330	13,699,716,861
<b>Elected Officials</b>										
GR	49,886,285	50,882,161	50,605,061	62,659,331	47,828,276	54,455,077	62,943,152	56,976,441	66,281,644	104,770,744
FED	9,532,574	9,836,866	10,734,719	11,786,110	9,790,859	9,894,957	23,288,266	17,439,252	18,324,755	22,040,112
OTH	52,762,478	55,166,700	54,747,981	58,938,974	59,440,512	59,285,308	55,583,213	61,169,334	63,271,635	68,310,408
TOTAL	112,181,337	115,885,727	116,087,761	133,384,415	117,059,647	123,635,342	141,814,631	135,585,027	147,878,034	195,121,264
<b>Judiciary</b>										
GR	172,246,150	178,749,322	182,550,645	183,088,051	186,476,176	190,414,691	192,131,210	197,349,408	215,636,499	237,268,824
FED	5,643,063	5,998,655	5,704,046	10,579,793	5,759,183	5,063,016	4,614,196	4,230,984	3,874,314	4,543,360
OTH	12,065,014	11,223,405	12,309,557	10,921,718	10,417,592	10,124,507	9,335,285	11,432,114	135,416,931	11,196,822
TOTAL	189,954,227	195,971,382	200,564,248	204,589,562	202,652,951	205,602,214	206,080,691	213,012,506	354,927,744	253,009,006
<b>Public Defender</b>										
GR	35,290,795	36,767,672	36,422,010	37,997,579	42,497,431	46,014,317	48,465,726	48,979,027	53,436,293	58,379,244
FED	0	0	0	0	0	0	111,873	99,000	0	7,588
OTH	945,140	1,633,723	1,282,644	1,032,482	1,435,202	1,558,106	1,975,125	1,303,663	1,540,998	3,508,124
TOTAL	36,235,935	38,401,395	37,704,654	39,030,061	43,932,633	47,572,423	50,552,724	50,381,690	54,977,291	61,894,956
<b>General Assembly</b>										
GR	31,730,743	32,017,834	32,227,642	32,849,762	34,193,030	34,322,866	35,793,271	36,775,709	37,998,910	41,672,611
FED	0	0	0	0	0	0	0	0	0	0
OTH	172,827	165,478	108,973	389,402	26,008	70,011	21,549	72,844	83,889	66,723
TOTAL	31,903,570	32,183,312	32,336,615	33,239,164	34,219,038	34,392,877	35,814,820	36,848,553	38,082,799	41,739,334
<b>Statewide Real Estate</b>										
GR	112,045,497	67,254,378	67,826,736	68,743,230	71,493,025	70,407,138	70,644,199	70,594,884	74,303,471	80,751,955
FED	19,838,361	16,343,721	16,309,795	16,548,547	16,769,112	16,895,196	16,653,653	16,498,290	17,234,452	19,032,730
OTH	14,922,623	13,040,903	13,106,640	13,357,041	13,516,197	13,860,939	10,123,192	10,363,140	10,990,993	11,219,189
TOTAL	146,806,481	96,639,002	97,243,171	98,648,818	101,778,334	101,163,273	97,421,044	97,456,314	102,528,916	111,003,874
<b>Total Operating</b>										
GR	8,327,343,433	8,668,323,872	9,005,390,677	9,119,150,734	9,230,732,021	9,440,056,740	9,173,932,364	9,669,500,721	10,365,415,980	12,023,602,491
FED	7,189,017,422	7,469,138,229	7,662,044,392	8,177,064,602	8,345,240,336	8,472,612,939	9,584,303,176	11,451,956,952	12,737,007,642	15,985,456,659
OTH	7,577,166,639	7,786,938,831	7,776,736,348	7,983,290,506	8,192,835,988	8,250,004,486	8,385,837,094	8,504,137,031	8,774,926,433	9,352,044,768
TOTAL	23,093,527,494	23,924,400,932	24,444,171,417	25,279,505,842	25,768,808,345	26,162,674,165	27,144,072,634	29,625,594,704	31,877,350,055	37,361,103,918

# CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: Fiscal Years 1979 - 2024

Appropriation for Maintenance & New Construction					Maintenance by Fund Source				New Construction by Fund Source			
Fiscal Year	Maintenance & Repair	New Construction	ADA Capital Improve.	Total Capital Improve.	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other	General Revenue	Third State Building Fund	Fourth State Building Fund	Federal & Other
1979	\$15,538,125	\$76,579,632	n/a	\$92,117,757	\$0	\$0	\$0	\$15,538,125	\$10,445,061	\$0	\$0	\$66,134,571
1980	\$17,606,024	\$130,285,841	n/a	\$147,891,865	\$0	\$0	\$0	\$17,606,024	\$61,921,671	\$0	\$0	\$68,364,170
1981	\$22,024,178	\$81,625,521	n/a	\$103,649,699	\$18,260,317	\$0	\$0	\$17,663,861	\$9,401,778	\$0	\$0	\$72,223,743
1982	\$11,555,707	\$34,835,838	n/a	\$46,391,545	\$4,961,672	\$0	\$0	\$6,594,035	\$100,000	\$0	\$0	\$34,735,838
1983	\$44,659,002	\$98,517,599	n/a	\$143,176,601	\$15,426,524	\$27,000,000	\$0	\$2,232,478	\$8,156,418	\$48,000,000	\$0	\$42,361,181
1984	\$70,938,900	\$7,500,000	n/a	\$78,438,900	\$1,667,467	\$42,500,000	\$0	\$26,771,433	\$0	\$7,500,000	\$0	\$0
1985	\$37,019,100	\$167,922,758	n/a	\$204,941,858	\$0	\$37,019,100	\$0	\$0	\$2,482,192	\$41,000,000	\$0	\$124,440,566
1986	\$102,612,563	\$436,706,962	n/a	\$539,319,525	\$19,290,089	\$80,000,000	\$0	\$3,322,474	\$68,273,684	\$320,000,000	\$0	\$48,433,278
1987	\$32,420,658	\$93,487,074	n/a	\$126,307,732	\$29,040,358	\$650,000	\$0	\$3,730,300	\$26,946,874	\$0	\$0	\$66,940,200
1988	\$36,762,491	\$74,438,519	n/a	\$111,201,010	\$3,201,891	\$29,750,000	\$0	\$3,810,600	\$12,184,480	\$5,250,000	\$0	\$57,004,039
1989	\$25,029,217	\$98,045,830	n/a	\$123,075,047	\$7,271,317	\$11,050,000	\$0	\$6,707,900	\$30,411,575	\$0	\$0	\$67,634,255
1990	\$25,438,134	\$75,556,935	n/a	\$100,995,069	\$13,360,320	\$8,095,900	\$0	\$3,981,914	\$12,410,583	\$3,863,776	\$0	\$59,282,576
1991	\$20,559,118	\$51,615,393	n/a	\$72,174,511	\$8,783,287	\$9,174,488	\$0	\$2,601,343	\$2,613,165	\$4,029,944	\$0	\$44,972,284
1992	\$6,077,412	\$51,026,239	n/a	\$57,103,651	\$102,000	\$4,278,421	\$0	\$1,696,991	\$5,842,469	\$1,678,665	\$0	\$43,505,105
1993	\$13,451,045	\$101,518,881	n/a	\$114,969,926	\$7,223,888	\$1,487,500	\$0	\$9,739,657	\$66,772,257	\$262,500	\$0	\$44,484,124
1994	\$15,105,914	\$69,432,398	\$38,507,704	\$123,046,016	\$5,323,903	\$0	\$0	\$9,782,011	\$17,790,470	\$0	\$0	\$51,641,928
1995	\$21,062,406	\$391,155,679	n/a	\$412,218,085	\$13,486,681	\$1,004,084	\$0	\$6,571,641	\$6,243,178	\$994,836	\$250,000,000	\$133,917,665
1996-97	\$45,979,315	\$363,397,366	n/a	\$409,376,681	\$33,338,894	\$0	\$0	\$12,640,421	\$192,356,673	\$0	\$0	\$171,040,693
1997	\$0	\$362,195,578	n/a	\$362,195,578	\$0	\$0	\$0	\$0	\$326,671,012	\$0	\$0	\$35,524,566
1998-99	\$60,158,925	\$490,660,340	\$1,124,000	\$551,943,265	\$26,146,444	\$1,402,500	\$0	\$32,609,981	\$247,900,896	\$247,500	\$4,150,000	\$239,485,944
1999	\$59,269,229	\$185,866,273	n/a	\$185,866,273	\$0	\$0	\$0	\$0	\$148,596,895	\$0	\$0	\$37,269,378
2000-01	\$59,269,229	\$485,464,477	\$2,000,951	\$546,734,657	\$2,677,106	\$0	\$0	\$56,592,123	\$90,851,785	\$0	\$11,824,800	\$384,788,843
2001	\$0	\$161,449,378	\$0	\$161,449,378	\$0	\$0	\$0	\$0	\$155,259,154	\$0	\$0	\$6,190,224
2002-03	\$89,978,254	\$74,532,065	\$0	\$164,510,319	\$70,311,606	\$0	\$0	\$19,666,648	\$6,916,295	\$0	\$0	\$67,615,770
2003	\$0	\$5,807,645	\$0	\$5,807,645	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,807,645
2004-05	\$133,537,022	\$223,559,884	\$0	\$357,096,906	\$83,800,084	\$0	\$0	\$49,736,938	\$1,000	\$0	\$0	\$223,558,884
2005	\$0	\$3,625,045	\$0	\$3,625,045	\$81,086,755	\$0	\$0	\$0	\$625,044	\$0	\$0	\$3,000,001
2006-07	\$112,893,818	\$182,986,121	\$0	\$295,879,939	\$0	\$0	\$0	\$31,807,063	\$13,700,525	\$0	\$0	\$169,285,596
2007	\$0	\$151,211,197	\$0	\$151,211,197	\$0	\$0	\$0	\$0	\$11,595,722	\$0	\$0	\$139,615,475
2008-09	\$168,279,686	\$501,337,252	\$0	\$669,616,938	\$147,368,879	\$0	\$0	\$20,910,807	\$79,128,831	\$0	\$0	\$422,208,421
2010-11	\$143,258,838	\$258,338,126	\$0	\$401,596,964	\$107,832,197	\$0	\$0	\$35,426,641	\$880,417	\$0	\$0	\$257,457,709
2012-13	\$155,995,853	\$76,375,602	\$0	\$232,371,455	\$140,882,154	\$0	\$0	\$15,113,699	\$18,750,000	\$0	\$0	\$57,625,602
2014-15	\$211,243,417	\$217,821,698	\$0	\$429,065,115	\$141,000,000	\$0	\$0	\$70,243,417	\$124,000,000	\$0	\$0	\$93,371,698
2015	\$43,775,000	\$148,765,000	\$0	\$192,540,000	\$5,275,000	\$0	\$0	\$38,500,000	\$41,625,000	\$0	\$0	\$107,140,000
2016	\$491,136,832	\$47,325,000	\$0	\$538,461,832	\$89,500,000	\$0	\$0	\$401,636,832	\$4,325,000	\$0	\$0	\$43,000,000
2017	\$100,861,051	\$90,359,081	\$0	\$191,220,132	\$73,400,000	\$0	\$0	\$27,461,051	\$47,100,000	\$0	\$0	\$43,259,081
2018	\$171,869,737	\$0	\$0	\$171,869,737	\$82,400,000	\$0	\$0	\$99,469,737	\$0	\$0	\$0	\$0
2019	\$173,867,331	\$100,647,286	\$0	\$274,514,617	\$82,153,823	\$0	\$0	\$91,713,508	\$16,727,192	\$0	\$0	\$83,920,094
2020	\$166,095,395	\$178,439,852	\$0	\$344,535,247	\$89,220,625	\$0	\$0	\$76,874,770	\$16,311,141	\$0	\$0	\$162,128,711
2021	\$279,620,175	\$46,214,134	\$0	\$325,834,309	\$87,865,750	\$0	\$0	\$191,754,425	\$0	\$0	\$0	\$46,214,134
2022	\$317,491,827	\$277,537,645	\$0	\$595,029,472	\$100,000,000	\$0	\$0	\$217,491,827	\$330,549	\$0	\$0	\$277,207,096
2023	\$479,970,639	\$423,690,845	\$0	\$903,661,484	\$199,672,180	\$0	\$0	\$280,298,459	\$317,460,440	\$0	\$0	\$106,230,405
2024	\$777,983,717	\$308,130,370	\$0	\$1,086,114,087	\$424,106,601	\$0	\$0	\$353,877,116	\$30,226,945	\$0	\$0	\$277,903,423

<sup>1</sup> FY 1980 includes \$49,150,000 for Truman State Office Building vetoed by the Governor (veto overridden).

<sup>2</sup> FY 1983 includes appropriations from the 1983 Special Session.

<sup>3</sup> FY 1984 includes appropriations from the 1984 Special Session.

<sup>4</sup> FY 1996 biennial appropriations implemented.

<sup>5</sup> Also includes FY 2007 Supplemental HB 16 for \$289,129,000 for Capital Improvement projects for higher education institutions and community colleges, and FY 2008 Supplemental HB 2019 LCDI projects for \$46,182,000; HB 2020 all funds for \$16,556,575; HB 2021 for \$10,000,000 for Conservation Commission; and FY 2009 HB 2023 all funds \$139,469,677.

<sup>6</sup> A total of \$202,513,059 of the Federal & Other is Federal Budget Stabilization funds.

HB 3020 also contains maintenance & repair and new construction funds for state owned facilities, using ARPA funds as funding source. Those amounts are not included on this page.

**FISCAL YEAR (FY) 2024 CAPITAL IMPROVEMENTS  
NEW CONSTRUCTION AND MAINTENANCE & REPAIR**

This subsection provides information on new construction and maintenance and repair appropriation bills authorized for FY 2024. The following pages list funding by department and fund source, actions taken in budget by each body, and reappropriation funding proposed for FY 2024.

**HB 17 - Reappropriations**

This bill contains funds previously appropriated for capital improvement projects that will take more than one fiscal year to complete.

**HB 18 - Maintenance & Repair**

This bill contains funds for planned and unplanned maintenance and repair projects and previously appropriated maintenance and repair projects. This bill also contains the constitutionally required annual General Revenue transfer to the Facilities Maintenance and Reserve Fund (FMRF).

**HB 19 - Capital Improvements**

This bill contains funds for planned major capital improvements that generally will take longer than one fiscal year to complete.

**HB 20 – American Rescue Plan Act (ARPA)**

This bill contains funds for planned major capital improvements for both state and university owned property, non-state owned property and grant programs, using federal funds sent to the state from the American Rescue Plan Act.

**HB 17 - Reappropriations TAFP (After Veto)**

**BILL TOTALS**

General Revenue Fund .....	\$15,694,834
Federal Funds.....	270,482,386
Other Funds.....	<u>144,476,116</u>
Total .....	\$430,653,336

**HB 18 - Maintenance & Repair TAFP (After Veto)**

**BILL TOTALS**

General Revenue Fund .....	\$424,106,601
Federal Funds.....	81,957,248
Other Funds.....	<u>271,919,868</u>
Total .....	\$777,983,717

**HB 19 - Capital Improvements TAFP (After Veto)**

**BILL TOTALS**

General Revenue Fund .....	\$30,226,945
Federal Funds.....	223,888,300
Other Funds.....	<u>54,015,125</u>
Total .....	\$308,130,370

**HB 20 - ARPA TAFP (After Veto)**

**BILL TOTALS**

General Revenue Fund .....	\$328,530,843
Federal Funds.....	2,926,963,368
Other Funds.....	<u>12,000,000</u>
Total .....	\$3,267,494,211

# HB 17 - FY 2024 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>									
17.005	For planning, design, repairs, replacement, improvements, and renovations to the Missouri School for the Blind	2020	2,500,000	SFTBIF	3,589	3,589	3,589	3,589	3,589
17.010	For planning, design, construction, renovation, and upgrades of facilities at the Special Acres State School for the Severely Disabled	2023	1,616,535	GR	1,616,535	1,616,535	1,616,535	1,616,535	1,616,535
17.015	For planning, design, construction, renovation, and upgrades of facilities at the Autumn Hill State School	2023	2,094,880	BSF	2,094,880	2,094,880	2,094,880	2,094,880	2,094,880
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>									
17.020	Truman State University - For planning, design, renovation, and construction of laboratory space on the Truman University campus	2022	4,600,000	BSF	500,000	500,000	500,000	500,000	500,000
17.025	University of MO - For the design and construction of a new veterinary laboratory, provided that local matching funds must be provided on a 50/50 state/local match rate in order to be eligible for state funds pursuant to Section 173.480, RSMo	2022	15,000,000	BSF	14,000,000	13,829,599	13,829,599	13,829,599	13,829,599
17.030	MO State University - For the planning, design and construction of the expansion to the Darr Agriculture Center	2022	4,000,000	BSF	500,000	500,000	500,000	500,000	500,000
17.035	University of Central MO - For improvements to the W.C. Morris Building	2022	5,000,000	BSF	2,800,000	2,461,163	2,461,163	2,461,163	2,461,163
17.040	Southeast MO State University - For steam tunnel repair and improvements	2022	5,000,000	BSF	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
17.045	Northwest MO State University - For repairs and improvements to the Central Plant	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.050	MO Western State University - For various exterior and infrastructure repairs on campus	2022	2,500,000	BSF	325,000	305,475	305,475	305,475	305,475
17.055	Lincoln University - For expansion and renovation of the nursing education facility	2022	4,000,000	BSF	3,998,179	3,998,179	3,998,179	3,998,179	3,998,179
17.060	Community Colleges - For equal distribution to community colleges for deferred maintenance	2022	18,000,000	BSF	900,000	900,000	900,000	900,000	900,000
17.065	University of MO - For the planning, design, and construction of an advanced manufacturing building on the Rolla Campus	2022	5,000,000	BSF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.070	University of MO Kansas City - For the design of a medical school located in a city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants, provided that any funds disbursed from this appropriation shall be matched on a 50/50 basis by the recipient	2023	1,500,000	BSF	1,500,000	800,000	800,000	800,000	800,000
<b>OFFICE OF ADMINISTRATION</b>									
17.075	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Capitol Complex	2019	19,500,000	BFP-CAP	6,101,710	3,970,203	3,970,203	3,970,203	3,970,203
17.080	For repairs and renovations to the south lawn fountain located on the Capitol Complex	2022	1,200,000	BSF	1,150,473	1,150,473	1,150,473	1,150,473	1,150,473
17.085	For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Building	2022	1,000,000	BSF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
17.090	For the replacement of the Senate Chamber carpet	2022	376,000	BSF	373,458	174,478	174,478	174,478	174,478
17.095	For the replacement of the House Chamber carpet	2022	576,000	BSF	568,463	289,418	289,418	289,418	289,418
17.100	For the repair and refurbishment of the Capitol Building plumbing	2022	4,200,000	BSF	4,158,865	4,119,215	4,119,215	4,119,215	4,119,215
17.105	For the repair and renovation of the bronze doors located in the Capitol Building	2022	400,000	BSF	345,514	317,092	317,092	317,092	317,092
17.110	For the repair and renovation of plaster paint areas located in the House of Representatives	2022	100,000	BSF	90,250	90,250	90,250	90,250	90,250
17.115	For the repair and renovation of plaster paint areas located in the Senate	2022	100,000	BSF	100,000	100,000	100,000	100,000	100,000
17.120	For the repair and renovations to the House Gallery	2022	387,000	BSF	387,000	387,000	387,000	387,000	387,000
17.125	For repairs and renovations of the Legislative Library	2022	837,000	BSF	837,000	837,000	837,000	837,000	837,000
17.130	For the Department of Social Services	2022	6,500,000	BSF	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
17.135	For a federally qualified health center in a county of the first classification with more than two hundred sixty thousand but fewer than three hundred thousand inhabitants, that treats more than 50,000 patients per year, for design and construction of a medical facility that provides health care services and increases patient access, and matching funds must be provided with a 50/50 state/local match rate in order to be eligible for state funds	2022	300,000	BSF	300,000	300,000	300,000	300,000	300,000
17.140	For a feasibility study of conversion of the current Buck O'Neil vehicle bridge to a pedestrian and bikeway path, conducted jointly by a county with a charter form of government and with more than six hundred thousand but fewer than seven hundred thousand inhabitants and a county of the first classification with more than two hundred thousand but fewer than two hundred sixty thousand inhabitants	2022	300,000	BSF	300,000	300,000	300,000	300,000	300,000
17.145	For the construction of a Worker's Memorial	2023	150,000	WMF	150,000	150,000	150,000	150,000	150,000
<b>DEPARTMENT OF AGRICULTURE</b>									
17.145	For the construction of a new comfort station, and other improvements as necessary around the comfort station, located at the Director's Pavilion at the Missouri State Fair	2022	258,000	GR	246,483	245,511	245,511	245,511	245,511
17.150	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations at the State Fair	2022	200,000	BSF	200,000	200,000	200,000	200,000	200,000
17.155	For the Agriculture and Small Business Development Authority, for biotuel infrastructure projects	2022	2,000,000	BSF	1,559,911	1,400,975	1,400,975	1,400,975	1,400,975
17.160	For planning, design, construction, renovation, land acquisition, and upgrades of facilities at the State Fair	2023	9,462,000	GR	7,450,883	7,450,883	7,450,883	7,450,883	7,450,883
17.160	For planning, design, construction, renovation, land acquisition, and upgrades of facilities at the State Fair	2023	500,000	GR	500,000	500,000	500,000	500,000	500,000



# HB 17 - FY 2024 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF NATURAL RESOURCES</b>									
17.165	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2019	1,000,000	SPEF	54,341	54,341	54,341	54,341	54,341
17.170	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2020	500,000	SPEF	242,703	217,374	217,374	217,374	217,374
17.175	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2021	500,000	DNR-FED	241,619	216,290	216,290	216,290	216,290
17.175	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2021	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.180	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2022	150,000	SPEF	18,412	18,412	18,412	18,412	18,412
17.180	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2022	150,000	SPEF	150,000	110,230	110,230	110,230	110,230
17.180	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2022	1,625,000	DNR-FED	1,602,626	1,602,626	1,602,626	1,602,626	1,602,626
17.180	For state park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2022	5,000,000	SPEF	2,000,000	1,996,325	1,996,325	1,996,325	1,996,325
17.185	For planning, design, construction, renovation, and upgrades of facilities at Big Lake State Park	2022	3,010,343	BPB-DNR	2,975,085	2,918,670	2,918,670	2,918,670	2,918,670
17.190	For planning, design, construction, renovation, and upgrades of facilities at Culvre River State Park	2022	1,747,162	BPB-DNR	1,747,162	1,747,162	1,747,162	1,747,162	1,747,162
17.195	For planning, design, construction, renovation, and upgrades of facilities at Current River State Park	2022	9,900,029	BPB-DNR	9,615,831	9,261,550	9,261,550	9,261,550	9,261,550
17.200	For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A Babler State Park	2022	1,316,766	BPB-DNR	1,316,766	1,316,766	1,316,766	1,316,766	1,316,766
17.205	For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park	2022	3,170,264	BPB-DNR	3,170,264	3,170,264	3,170,264	3,170,264	3,170,264
17.210	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	2022	3,011,901	BPB-DNR	2,819,386	2,626,926	2,626,926	2,626,926	2,626,926
17.215	For planning, design, construction, renovation, and upgrades of facilities at Harry S Truman State Park	2022	1,424,654	BPB-DNR	1,424,654	1,424,654	1,424,654	1,424,654	1,424,654
17.220	For planning, design, construction, renovation, and upgrades of facilities at Johnson's Shut-Ins State Park	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.225	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	2022	3,576,263	BPB-DNR	3,512,079	3,359,791	3,359,791	3,359,791	3,359,791
17.225	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	2022	328,995	BPB-DNR	328,995	328,995	328,995	328,995	328,995
17.225	For planning, design, construction, renovation, and upgrades of facilities at Lake of the Ozarks State Park	2022	2,455,031	BPB-DNR	2,455,031	2,455,031	2,455,031	2,455,031	2,455,031
17.230	For planning, design, construction, renovation, and upgrades of facilities at Lewis and Clark State Park	2022	1,319,192	BPB-DNR	1,288,406	1,261,951	1,261,951	1,261,951	1,261,951
17.235	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	2022	1,005,931	BPB-DNR	1,005,931	1,005,931	1,005,931	1,005,931	1,005,931
17.235	For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park	2022	1,277,172	BPB-DNR	1,277,172	1,277,172	1,277,172	1,277,172	1,277,172
17.240	For planning, design, construction, renovation, and upgrades of facilities at Montauk State Park	2022	2,130,985	BPB-DNR	2,088,485	2,069,761	2,069,761	2,069,761	2,069,761
17.245	For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park	2022	2,075,439	BPB-DNR	2,075,439	2,075,439	2,075,439	2,075,439	2,075,439
17.250	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	2022	1,623,689	BPB-DNR	1,623,689	1,623,689	1,623,689	1,623,689	1,623,689
17.255	For planning, design, construction, renovation, and upgrades of facilities at St Francois State Park	2022	4,172,848	BPB-DNR	4,172,848	4,172,848	4,172,848	4,172,848	4,172,848
17.260	For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park	2022	670,106	BPB-DNR	670,106	670,106	670,106	670,106	670,106

## HB 17 - FY 2024 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.265	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	2022	3,952,378	BPB-DNR	3,952,378	3,952,378	3,952,378	3,952,378	3,952,378
17.265	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	2022	1,854,776	BPB-DNR	1,802,626	1,750,476	1,750,476	1,750,476	1,750,476
17.265	For planning, design, construction, renovation, and upgrades of facilities at Table Rock State Park	2022	798,814	BPB-DNR	787,564	746,314	746,314	746,314	746,314
17.270	For planning, design, construction, renovation, and upgrades of facilities at Thousand Hills State Park	2022	871,698	BPB-DNR	871,698	871,698	871,698	871,698	871,698
17.275	For planning, design, construction, renovation, and upgrades of facilities at Trail of Tears State Park	2022	840,195	BPB-DNR	840,195	840,195	840,195	840,195	840,195
17.280	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	2022	743,825	BPB-DNR	743,825	743,825	743,825	743,825	743,825
17.280	For planning, design, construction, renovation, and upgrades of facilities at Wakonda State Park	2022	990,092	BPB-DNR	990,092	990,092	990,092	990,092	990,092
17.285	For planning, design, construction, renovation, and upgrades of facilities at Watkins Woolen Mill State Park	2022	4,175,195	BPB-DNR	4,157,315	4,107,753	4,107,753	4,107,753	4,107,753
17.290	For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park	2022	958,110	BPB-DNR	916,955	893,034	893,034	893,034	893,034
17.295	For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations	2022	1,000,000	BSF	976,390	944,516	944,516	944,516	944,516
17.300	For lower Missouri River recovery and flood resiliency to include river system and environmental studies and plans, and identifying construction improvements, feasibility and construction studies, property acquisition and construction, flood forecasting and monitoring products	2022	5,000,000	BSF	4,095,071	1,995,715	1,995,715	1,995,715	1,995,715
17.305	For the planning, design, and construction of a pedestrian trail originating at Knob Noster State Park	2022	4,000,000	BSF	4,000,000	3,826,974	3,826,974	3,826,974	3,826,974
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	8,000,000	DNR-FED	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	150,000	SPEF	150,000	150,000	150,000	150,000	150,000
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	500,000	SPEF	500,000	500,000	500,000	500,000	500,000
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	5,000,000	SPEF	5,000,000	4,997,616	4,997,616	4,997,616	4,997,616
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	1,000,000	SPEF	991,533	986,444	986,444	986,444	986,444
17.310	For state parks and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants	2023	5,000,000	PSTF	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
17.315	For planning, design, construction, renovation, and upgrades of facilities at Nathan and Olive Boone Homestead Historic Site	2023	200,000	SPEF	200,000	200,000	200,000	200,000	200,000
17.320	For planning, design, construction, renovation, and upgrades of facilities at Bennett Spring State Park	2023	650,000	SPEF	650,000	650,000	650,000	650,000	650,000
17.325	For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park	2023	750,000	SPEF	750,000	750,000	750,000	750,000	750,000
17.330	For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park	2023	600,000	SPEF	600,000	600,000	600,000	600,000	600,000
17.335	For planning, design, construction, renovation, and upgrades of facilities at Big Oak Tree State Park	2023	425,000	SPEF	425,000	425,000	425,000	425,000	425,000
17.340	For planning, design, construction, renovation, and upgrades of the Palster House Barn	2023	311,000	HPRF	311,000	311,000	311,000	311,000	311,000
17.345	For maintenance, repair, and other improvements to state-owned properties and other state-owned historic assets in Missouri connected to African-American history and culture in Missouri	2023	2,000,000	PSTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

## HB 17 - FY 2024 Reappropriations

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF CONSERVATION</b>									
17.350	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2019	33,000,000	CCF	52,749	30,161	30,161	30,161	30,161
17.355	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2020	18,205,000	CCF	6,383,759	5,478,498	5,478,498	5,478,498	5,478,498
17.360	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2021	21,000,000	CCF	19,343,374	19,196,951	19,196,951	19,196,951	19,196,951
17.365	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, signage, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2022	11,700,000	CCF	7,164,216	7,152,650	7,152,650	7,152,650	7,152,650
17.370	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas	2023	8,100,000	CCF	8,032,667	8,032,667	8,032,667	8,032,667	8,032,667
17.370	For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, signage, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	2023	7,000,000	CCF	4,224,318	1,560,939	1,560,939	1,560,939	1,560,939
17.370	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas								
17.375	For a new Shepherd of the Hills Hatchery visitor center	2023	5,000,000	CCF	5,000,000	4,909,507	4,909,507	4,909,507	4,909,507
17.380	For stormwater and flooding repairs at George W White State Forest Nursery and Little River Conservation Area	2023	3,000,000	CCF	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>DEPARTMENT OF PUBLIC SAFETY-MISSOURI HIGHWAY PATROL</b>									
17.385	For planning, design, and construction for a new Troop A Headquarters and related facilities	2022	3,520,376	SHTDF	3,250,376	3,207,963	3,207,963	3,207,963	3,207,963
17.385	For planning, design, and construction for a new Troop A Headquarters and related facilities	2022	8,113,000	SIGTF	7,736,287	7,736,287	7,736,287	7,736,287	7,736,287
17.390	For security and safety improvements at regional highway patrol headquarters	2022	800,000	BSF	800,000	800,000	800,000	800,000	800,000
<b>DEPARTMENT OF PUBLIC SAFETY-MISSOURI VETERANS COMMISSION</b>									
17.395	For construction of a new columbarium wall and adjacent roadway at Jacksonville Veterans' Cemetery	2021	1,364,134	VCCITF	774,469	774,469	774,469	774,469	774,469
<b>DEPARTMENT OF THE MISSOURI NATIONAL GUARD</b>									
17.400	For design and construction of National Guard facilities statewide	2020	20,000,000	ADJ-FED	733,401	453,162	453,162	453,162	453,162
17.405	For design and construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	2020	12,000,000	ADJ-FED	2,579,992	2,579,992	2,579,992	2,579,992	2,579,992
17.405	For design and construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	2020	40,000,000	ADJ-FED	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
17.405	For design and construction of an addition to the aircraft maintenance facility at AVCRAD Base in Springfield and design and construction of a readiness center and maintenance hangar at AVCRAD Base in Springfield	2020	66,000,000	ADJ-FED	66,000,000	66,000,000	66,000,000	66,000,000	66,000,000
17.410	For design and construction of National Guard facilities statewide	2021	20,000,000	ADJ-FED	8,063,329	6,198,739	6,198,739	6,198,739	6,198,739
17.415	For design and construction of National Guard facilities statewide	2022	30,000,000	ADJ-FED	22,873,835	18,826,906	18,826,906	18,826,906	18,826,906
17.420	For design and construction of an elevator at the Ike Skelton Training Center	2022	532,920	BSF	520,920	499,420	499,420	499,420	499,420
17.425	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a home rule city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants	2022	2,500,000	BSF	963,075	963,075	963,075	963,075	963,075
17.430	For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants, provided that any funds disbursed from this appropriation shall be matched	2023	2,500,000	BSF	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000

**HB 17 - FY 2024 Reappropriations**

HB Section	Description	Original FY	Original Amount	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
17.435	For design and construction of National Guard facilities statewide	2023	30,000,000	ADJ-FED	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
17.440	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	2023	7,749,525	BSF	7,749,525	7,749,525	7,749,525	7,749,525	7,749,525
17.440	For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center	2023	22,400,000	ADJ-FED	22,400,000	22,400,000	22,400,000	22,400,000	22,400,000
17.445	For design, land acquisition, and construction at the Macon Training Center	2023	2,060,250	GR	2,060,250	2,060,250	2,060,250	2,060,250	2,060,250
17.450	For design and construction at the Albany Readiness Center	2023	938,969	GR	938,969	938,969	938,969	938,969	938,969
<b>DEPARTMENT OF MENTAL HEALTH</b>									
17.455	For the completion of design and construction to replace Fulton State Hospital	2015	198,000,000	BPB-FSH	2,980	2,980	2,980	2,980	2,980
17.460	For the planning, design, and renovation of the Biggs facility at the Fulton State Hospital	2021	1,600,000	BPB-FSH	1,146,121	1,118,341	1,118,341	1,118,341	1,118,341
17.465	For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse	2022	370,249	BSF	370,249	370,249	370,249	370,249	370,249
<b>DEPARTMENT OF SOCIAL SERVICES</b>									
17.470	For the planning, design, and construction at the W.E. Sears Youth Center	2023	1,076,174	GR	1,076,174	1,076,174	1,076,174	1,076,174	1,076,174
17.475	For the planning, design, and construction at the Camp Avery Park	2023	1,806,512	GR	1,806,512	1,806,512	1,806,512	1,806,512	1,806,512
<b>SUMMARY BY DEPARTMENT</b>									
	Department of Elementary & Secondary Education			DESE	3,715,004	3,715,004	3,715,004	3,715,004	3,715,004
	Department of Higher Education & Workforce Development			DHEWD	36,823,179	35,594,416	35,594,416	35,594,416	35,594,416
	Office of Administration			OA	22,062,733	19,385,129	19,385,129	19,385,129	19,385,129
	Department of Agriculture			AGR	9,957,277	9,797,369	9,797,369	9,797,369	9,797,369
	Department of Natural Resources-Parks & Historic Preservation			DNR-MSP	98,110,370	94,737,032	94,737,032	94,737,032	94,737,032
	Department of Conservation			MDC	53,201,083	49,361,373	49,361,373	49,361,373	49,361,373
	Department of Public Safety-Missouri Highway Patrol			DPS-MHP	11,786,663	11,744,250	11,744,250	11,744,250	11,744,250
	Department of Public Safety-Missouri Veterans Commission			DPS-MVC	774,469	774,469	774,469	774,469	774,469
	Department of the Missouri National Guard			MONG	207,383,296	201,170,038	201,170,038	201,170,038	201,170,038
	Department of Mental Health			DMH	1,519,350	1,491,570	1,491,570	1,491,570	1,491,570
	Department of Social Services-Youth Services			DSS-YS	2,882,686	2,882,686	2,882,686	2,882,686	2,882,686
	<b>HB 17 Grand Total by Department (includes non-count)</b>			<b>Total:</b>	<b>448,216,110</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>
<b>SUMMARY BY FUND</b>									
	0101 - General Revenue			GR	15,695,806	15,694,834	15,694,834	15,694,834	15,694,834
	0140 - Federal/Department of Natural Resources			DNR-FED	9,844,245	9,818,916	9,818,916	9,818,916	9,818,916
	0190 - Federal/Adjutant General			ADJ-FED	192,650,557	186,458,799	186,458,799	186,458,799	186,458,799
	0304 - Veterans' Commission Capital Improvement Trust Fund			VCCITF	774,469	774,469	774,469	774,469	774,469
	0415 - State Parks Earnings Fund			SPEF	12,381,989	12,305,742	12,305,742	12,305,742	12,305,742
	0430 - Historic Preservation Revolving Fund			HPRF	311,000	311,000	311,000	311,000	311,000
	0522 - Budget Stabilization Fund			BSF	78,464,223	74,204,671	74,204,671	74,204,671	74,204,671
	0609 - Conservation Commission Fund			CCF	53,201,083	49,361,373	49,361,373	49,361,373	49,361,373
	0615 - State Park Sales Tax Fund			PSTF	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000
	0644 - State Highways and Transportation Department Fund			SHTDF	3,250,376	3,207,963	3,207,963	3,207,963	3,207,963
	0895 - Workers' Memorial Fund			WMF	150,000	150,000	150,000	150,000	150,000
	0920 - School for the Blind Trust Fund			SFTBTF	3,589	3,589	3,589	3,589	3,589
	0925 - State Institutions Gift Trust Fund			SIGTF	7,736,287	7,736,287	7,736,287	7,736,287	7,736,287
	Various - Board of Public Buildings - Capitol			BPB-CAP	6,101,710	3,970,203	3,970,203	3,970,203	3,970,203
	Various - Board of Public Buildings - Department of Natural Resources			BPB-DNR	59,501,675	58,534,169	58,534,169	58,534,169	58,534,169
	Various - Board of Public Buildings - Fulton State Hospital			BPB-FSH	1,149,101	1,121,321	1,121,321	1,121,321	1,121,321
	<b>HB 17 Grand Total by Fund</b>			<b>Total:</b>	<b>448,216,110</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>
<b>HB 17 TOTALS</b>									
	GR			GR	15,695,806	15,694,834	15,694,834	15,694,834	15,694,834
	FED			FED	280,959,025	270,482,386	270,482,386	270,482,386	270,482,386
	OTHER			OTHER	151,561,279	144,476,116	144,476,116	144,476,116	144,476,116
	<b>TOTAL</b>			<b>TOTAL</b>	<b>448,216,110</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>	<b>430,653,336</b>

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
18.005	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri School for the Blind - physical changes to the facilities	BTF	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Current River State School (Doniphan) - replace siding and windows	FMRF*	72,106	72,106	72,106	72,106	72,106
	Greene Valley State School (Springfield) - replace exterior doors	FMRF*	170,400	170,400	170,400	170,400	170,400
	Helen M Davis State School (St. Joseph) - exterior building repair	FMRF*	211,753	211,753	211,753	211,753	211,753
	Lillian Schaper State School (Bowling Green) - replace roof	FMRF*	48,022	48,022	48,022	48,022	48,022
	Mississippi Valley State School (Hannibal) - replace windows	FMRF*	190,044	190,044	190,044	190,044	190,044
	Mississippi Valley State School (Hannibal) - replace retaining wall	FMRF*	486,750	486,750	486,750	486,750	486,750
	Briarwood State School (Harrisonville) - replace front entrance and exterior windows	FMRF*	186,000	186,000	186,000	186,000	186,000
	Special Acres State School (Park Hills) - replace roof	FMRF*	28,098	28,098	28,098	28,098	28,098
	Dale M. Thompson Trails West State School (Kansas City) - replace classroom exterior doors	FMRF*	95,187	95,187	95,187	95,187	95,187
	Dale M. Thompson Trails West State School (Kansas City) - replace perimeter fence	FMRF*	137,184	137,184	137,184	137,184	137,184
	New Dawn State School (Sikeston) - replace drainage system	FMRF*	239,400	239,400	239,400	239,400	239,400
	Cedar Ridge State School (Nevada) - replace flooring	FMRF*	186,484	186,484	186,484	186,484	186,484
	Autumn Hill State School (Union) - replace playground safety tile	FMRF*	114,996	114,996	114,996	114,996	114,996
	College View State School (Joplin) - repairs to parking lot	FMRF*	83,100	83,100	83,100	83,100	83,100
	Citadel State School (Potosi) - replace countertops and cabinets	FMRF*	112,515	112,515	112,515	112,515	112,515
	Delmar Cobble State School (Columbia) - replace flooring	FMRF*	248,760	248,760	248,760	248,760	248,760
	EW Thompson State School (Sedalia) - replace flooring	FMRF*	87,822	87,822	87,822	87,822	87,822
	Lillian Schaper State School (Bowling Green) - replace windows	FMRF*	98,756	98,756	98,756	98,756	98,756
	Mapaville State School (Mapaville) - replace retaining wall	FMRF*	67,580	67,580	67,580	67,580	67,580
	Mississippi Valley State School (Hannibal) - install BAS control panel	FMRF*	23,199	23,199	23,199	23,199	23,199
	Missouri School for the Blind Superintendent's Residence - upgrades to exterior	FMRF*	483,075	290,000	290,000	290,000	290,000
	DESE Statewide M&R continuation of FY 19 projects (reappropriation in FY 20, 21, 22 and 23)	FMRF*	442,362	442,362	442,362	442,362	442,362
	DESE Statewide M&R continuation of FY 20 projects (reappropriation in FY 21, 22 and 23)	FMRF*	396,826	396,826	396,826	396,826	396,826
	DESE Statewide M&R continuation of FY 21 projects (reappropriation in FY 22 and 23)	FMRF*	966,509	966,509	966,509	966,509	966,509
	DESE Statewide M&R continuation of FY 22 projects (reappropriation in FY 23)	FMRF*	541,224	541,224	541,224	541,224	541,224
	DESE Statewide M&R continuation of FY 23 projects	FMRF*	4,364,008	4,364,008	4,364,008	4,364,008	4,364,008
	Board Operated State Schools continuation of FY 23 projects	BSF	4,874,854	4,874,854	0	0	0
	Board Operated State Schools continuation of FY 23 projects	GR	0	0	4,874,854	4,874,854	4,874,854
	Missouri School for the Blind - renovation of auditorium - continuation of FY 23 project	BTF	730,608	730,608	730,608	730,608	730,608
	Missouri School for the Blind - pool study and renovation - continuation of FY 23 project	BTF	1,303,510	1,303,510	1,303,510	1,303,510	1,303,510
<b>DEPARTMENT OF REVENUE</b>							
18.010	For repairs, replacements, and improvements at the Missouri Lottery Commission Headquarters continuation of FY 21 projects (reappropriation in FY 22 and 23)	LEF	14,354	14,354	14,354	14,354	14,354
	Replace 4 roof top HVAC units - continuation of FY 23 project	LEF	187,464	187,464	187,464	187,464	187,464
<b>OFFICE OF ADMINISTRATION</b>							
18.015	Required Transfer of General Revenue Funds to Facilities Maintenance Reserve Fund	GR	234,231,747	234,231,747	119,231,747	119,231,747	119,231,747
18.020	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, building utilization, and project administration requirements for facilities statewide						
	Unprogrammed requirements at state facilities	FMRF*	10,053,263	10,053,263	10,053,263	10,053,263	10,053,263
	Emergency repairs at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Funding for appraisals, land surveys, and environmental surveys for state facilities	FMRF*	100,000	100,000	100,000	100,000	100,000
	For statewide assessment, abatement, removal, remediation and management of hazardous materials and pollutants at state facilities	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.025	For projects that are identified as having an energy savings payback and renewable energy opportunities at all state-owned facilities from grants and contributions, but not loans	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	OA-FMDC Project Management, PS for contract management, construction oversight, other administrative services for Capital Improvements statewide	FMRF*	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	Building utilization	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	For maintenance, repairs, replacements, appraisals and surveys, and improvements at state facilities, continuation of FY 17 projects (reapprop FY 18, 19, 20, 21, 22 and 23)	FMRF*	70,099	70,099	70,099	70,099	70,099
	For unprogrammed requirements, continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	FMRF*	64,943	64,943	64,943	64,943	64,943
	For unprogrammed requirements, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	440,929	440,929	440,929	440,929	440,929
	For unprogrammed requirements, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	341,730	341,730	341,730	341,730	341,730
	For management of hazardous materials and pollutants, continuation of FY 20 projects (reapprop in FY 21, 22 and 23)	FMRF*	727,651	727,651	727,651	727,651	727,651
	For energy conservation, continuation of FY 20 projects (reapprop in FY 21, 22 and 23)	FMRF*	615,904	615,904	615,904	615,904	615,904
	For unprogrammed requirements, continuation of FY 21 projects (reapprop FY 22 and 23)	FMRF*	1,819,561	1,819,561	1,819,561	1,819,561	1,819,561
	For emergency requirements, continuation of FY 21 projects (reapprop in FY 22 and 23)	FMRF*	214,927	214,927	214,927	214,927	214,927
	For management of hazardous materials and pollutants, continuation of FY 21 projects (reapprop in FY 22 and 23)	FMRF*	734,021	734,021	734,021	734,021	734,021
	For energy conservation, continuation of FY 21 projects (reapprop in FY 22 and 23)	FMRF*	983,358	983,358	983,358	983,358	983,358
	For building utilization, continuation of FY 21 projects (reapprop in FY 22 and 23)	FMRF*	214,827	214,827	214,827	214,827	214,827
	For unprogrammed requirements, continuation of FY 22 projects (reapprop in FY 23)	FMRF*	4,483,690	4,483,690	4,483,690	4,483,690	4,483,690
	For emergency requirements, continuation of FY 22 projects (reapprop in FY 23)	FMRF*	419,634	419,634	419,634	419,634	419,634
	For management of hazardous materials and pollutants, continuation of FY 22 projects (reapprop in FY 23)	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For energy conservation, continuation of FY 22 projects (reapprop in FY 23)	FMRF*	449,411	449,411	449,411	449,411	449,411
	For building utilization, continuation of FY 22 projects (reapprop in FY 23)	FMRF*	682,291	682,291	682,291	682,291	682,291
	For unprogrammed requirements, continuation of FY 23 projects	FMRF*	12,011,695	12,011,695	12,011,695	12,011,695	12,011,695
	For emergency requirements, continuation of FY 23 projects	FMRF*	12,423,646	12,423,646	12,423,646	12,423,646	12,423,646
	For management of hazardous materials and pollutants, continuation of FY 23 projects	FMRF*	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	For energy conservation, continuation of FY 23 projects	FMRF*	981,400	981,400	981,400	981,400	981,400
	For building utilization, continuation of FY 23 projects	FMRF*	12,306,374	12,306,374	12,306,374	12,306,374	12,306,374
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Jefferson State Office Building - replace HVAC system	FMRF*	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
	Capitol Building - ongoing preservation work	FMRF*	125,000	125,000	125,000	125,000	125,000
	Governor's Mansion - ongoing preservation work	FMRF*	400,000	400,000	400,000	400,000	400,000
	Capitol Complex - security system upgrades	FMRF*	1,013,846	1,013,846	1,013,846	1,013,846	1,013,846
	Capitol House Parking Garage - replace structural girders	FMRF*	809,250	809,250	809,250	809,250	809,250
	Carnahan Memorial Garden - garden masonry repairs	FMRF*	1,730,368	1,730,368	1,730,368	1,730,368	1,730,368
	Landers State Office Building - replace HVAC system	FMRF*	2,830,962	2,830,962	2,830,962	2,830,962	2,830,962
	Fletcher Daniels State Office Building - window replacement	FMRF*	3,123,099	3,123,099	3,123,099	3,123,099	3,123,099
	Broadway State Office Building - emergency generator	FMRF*	744,750	744,750	744,750	744,750	744,750
	Joseph P Teasdale State Office Building - window replacement	FMRF*	958,306	958,306	958,306	958,306	958,306
	Fletcher Daniels State Office Building - air handler coils and drain pan replacement	FMRF*	533,700	533,700	533,700	533,700	533,700
	Professional Registration Building - HVAC energy improvements	FMRF*	1,076,668	1,076,668	1,076,668	1,076,668	1,076,668
	Statewide Office Buildings - carpet and paint	FMRF*	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
	Harry S Truman State Office Building - interior renovations	DED/FED	490,464	490,464	490,464	490,464	490,464
	George Washington Carver State Office Building - repair and remodel restrooms	APF	648,000	648,000	648,000	648,000	648,000
	Continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	FMRF*	669,577	669,577	669,577	669,577	669,577
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	247,749	247,749	247,749	247,749	247,749

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	1,587,068	1,587,068	1,587,068	1,587,068	1,587,068
	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide; for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	10,779,049	10,779,049	10,779,049	10,779,049	10,779,049
	For emergency requirements, unprogrammed requirements, appraisals and surveys, assessment, abatement, removal remediation, management of hazardous materials and pollutants, energy conservation, and project administration requirements for facilities statewide; for maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operation maintenance and repair, and improvements at the Capitol Complex, continuation of FY 21 projects (reapprop FY 22 and 23)	FMRF*	23,584,342	23,584,342	23,584,342	23,584,342	23,584,342
	Continuation of FY 22 projects (reapprop FY 23)	FMRF*	8,322,461	8,322,461	8,322,461	8,322,461	8,322,461
	Continuation of FY 23 projects	FMRF*	40,198,669	40,198,669	40,198,669	40,198,669	40,198,669
	Renovations to include carpet, paint, walls, ceiling and lighting in the Millbottom Annex and Garage in Jefferson City	CCPF*	0	0	1,947,617	1,947,617	1,947,617
	For planning, design, construction, acquisition, maintenance, and repairs of the State Capitol Complex	CCPF*	0	0	50,000,000	50,000,000	50,000,000
	Transfer of General Revenue Fund to the Missouri State Capitol Commission Capitol Preservation Fund	GR	0	0	300,000,000	300,000,000	300,000,000
	For receipt and expenditures of insurance or other reimbursements for damage from natural or man-made events	CCPF*	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
<b>DEPARTMENT OF AGRICULTURE</b>							
18.035	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Missouri State Fair Hereford Barn - exterior/interior renovations	FMRF*	2,086,445	2,086,445	2,086,445	2,086,445	2,086,445
	Missouri State Fair 4-H Building - repairs and renovations	FMRF*	1,000,000	1,000,000	3,000,000	3,000,000	1,854,762
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	128,790	128,790	128,790	128,790	128,790
	Continuation of FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	301,770	301,770	301,770	301,770	301,770
	Continuation of FY 21 projects (reapprop FY 22 and 23)	FMRF*	2,953,813	2,953,813	2,953,813	2,953,813	2,953,813
	Continuation of FY 22 projects (reapprop FY 23)	FMRF*	1,365,972	1,365,972	1,365,972	1,365,972	1,365,972
	Continuation of FY 23 projects	FMRF*	1,689,864	1,689,864	1,689,864	1,689,864	1,689,864
	Missouri State Fair Fire Station renovations and improvements	FMRF*	0	0	2,500,000	2,500,000	2,500,000
	Missouri State Fair Swine Facility renovations and improvements	FMRF*	0	0	900,000	900,000	450,000
	Missouri State Fair Electric Cooperatives Building renovations	FMRF*	0	0	295,574	295,574	295,574
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
18.040	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Buehler Building (Rolla) - replace ground source heat pump	FMRF*	574,471	574,471	574,471	574,471	574,471
	Annex Building (Rolla) - replace ground source heat pump	FMRF*	230,685	230,685	230,685	230,685	230,685
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	180,654	180,654	180,654	180,654	180,654
	Continuation of FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	243,542	243,542	243,542	243,542	243,542
	Continuation of FY 21 projects (reapprop FY 22 and 23)	FMRF*	540,052	540,052	540,052	540,052	540,052
	Continuation of FY 22 projects (reapprop FY 23)	FMRF*	204,468	204,468	204,468	204,468	204,468
	Continuation of FY 23 projects	FMRF*	1,205,784	1,205,784	1,205,784	1,205,784	1,205,784
18.045	State park and historic site capital improvement expenditures, including design, construction, renovation, maintenance, repairs, replacements, improvements, adjacent land purchases, installation and replacement of interpretive exhibits, water and wastewater improvements, maintenance and repair to existing roadways, parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments, donations, and grants						
	Statewide unanticipated repair and maintenance	PSTF	5,000,000	0	0	0	0
	Statewide repair and maintenance	PSTF	468,000	468,000	468,000	468,000	468,000
	Statewide unanticipated repair and maintenance	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Roadway/trail repairs statewide	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Insurance settlements/court awards or grants	SPEF	500,000	500,000	500,000	500,000	500,000
	Federal grant spending authority	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Historic preservation - acquire, restore, and market	HPRF	500,000	500,000	500,000	500,000	500,000
	Montauk State Park - replace shower house #1	PSTF	650,000	650,000	650,000	650,000	650,000
	Wakonda State Park - repair shoreline erosion	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Long Branch State Park - replace north shelter	PSTF	275,000	275,000	275,000	275,000	275,000
	Battle of Athens State Historic Site - restoration of Cannonball House	PSTF	500,000	500,000	500,000	500,000	500,000
	Locust Creek Covered Bridge State Historic Site - feasibility study	PSTF	75,000	75,000	75,000	75,000	75,000
	Pershing Home State Historic Site - foundation stabilization	PSTF	812,000	812,000	812,000	812,000	812,000
	Roaring River State Park - repair exterior of CCC shelter house	PSTF	300,000	300,000	300,000	300,000	300,000
	Watkins Woolen Mill State Historic Site - replace cedar roofing	PSTF	100,000	100,000	100,000	100,000	100,000
	Montauk State Park - CCC wall repair	PSTF	270,000	270,000	270,000	270,000	270,000
	Knob Knoster State Park - assess and rehabilitate lodging	PSTF	300,000	300,000	300,000	300,000	300,000
	Long Branch State Park - culvert repairs	PSTF	250,000	250,000	250,000	250,000	250,000
	Babler Memorial State Park - repainting	PSTF	100,000	100,000	100,000	100,000	100,000
	Benton Home and Studio State Historic Site - repainting	PSTF	100,000	100,000	100,000	100,000	100,000
	Spending authority, continuation of FY 23 projects	FMRF*	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	Spending authority, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	DNR/FED	500,000	500,000	500,000	500,000	500,000
	Spending authority, continuation of FY 21 projects (reappropriation FY 22 and 23)	DNR/FED	1,403,274	1,403,274	1,403,274	1,403,274	1,403,274
	Spending authority, continuation of FY 22 projects (reappropriation FY 23)	DNR/FED	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
	State and historic properties projects, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	DNR/FED	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Water wastewater improvement, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	SPEF	1,820,520	1,820,520	1,820,520	1,820,520	1,820,520
	Water wastewater improvement, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	198,119	198,119	198,119	198,119	198,119
	Catastrophic projects, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	460,911	460,911	460,911	460,911	460,911
	Roads, parking, trails, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	160,183	160,183	160,183	160,183	160,183
	Rental unit renovation, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	27,418	27,418	27,418	27,418	27,418
	Playground replacement, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	309,770	309,770	309,770	309,770	309,770
	State and historic properties projects, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	358,713	358,713	358,713	358,713	358,713
	Playground replacement, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	SPEF	505,233	505,233	505,233	505,233	505,233
	State and historic properties projects, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	2,783,009	2,783,009	2,783,009	2,783,009	2,783,009
	Catastrophic projects, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	684,913	684,913	684,913	684,913	684,913
	Roads, parking, trails, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	1,782,709	1,782,709	1,782,709	1,782,709	1,782,709
	Spending authority, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	486,175	486,175	486,175	486,175	486,175
	Playground replacement, continuation of FY 21 projects (reappropriation FY 22 and 23)	SPEF	550,000	550,000	550,000	550,000	550,000
	State and historic properties projects, continuation of FY 22 projects (reappropriation FY 23)	SPEF	1,798,363	1,798,363	1,798,363	1,798,363	1,798,363
	Water wastewater improvement, continuation of FY 22 projects (reappropriation FY 23)	SPEF	1,190,936	1,190,936	1,190,936	1,190,936	1,190,936
	Unprogrammed, continuation of FY 22 projects (reappropriation FY 23)	SPEF	300,000	300,000	300,000	300,000	300,000
	Spending authority, continuation of FY 22 projects (reappropriation FY 23)	SPEF	2,500,001	2,500,001	2,500,001	2,500,001	2,500,001
	Rental unit renovation, continuation of FY 22 projects (reappropriation FY 23)	SPEF	675,000	675,000	675,000	675,000	675,000
	State and historic properties projects, continuation of FY 23 projects	SPEF	2,156,156	2,156,156	2,156,156	2,156,156	2,156,156
	Water wastewater improvement, continuation of FY 23 projects	SPEF	3,940,000	3,940,000	3,940,000	3,940,000	3,940,000
	Roads, parking, trails, continuation of FY 23 projects	SPEF	2,295,000	2,295,000	2,295,000	2,295,000	2,295,000
	Spending authority, continuation of FY 23 projects	SPEF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 23 projects	HPRF	500,000	500,000	500,000	500,000	500,000
	State and historic properties projects, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	PSTF	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	Water wastewater improvement, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	PSTF	2,092,059	2,092,059	2,092,059	2,092,059	2,092,059



# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
18.050	Catastrophic projects, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	PSTF	35,410	35,410	35,410	35,410	35,410
	Roads, parking, trails, continuation of FY 19 (reappropriation FY 20, 21, 22 and 23)	PSTF	249,050	249,050	249,050	249,050	249,050
	State and historic properties projects, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	PSTF	1,401,282	1,401,282	1,401,282	1,401,282	1,401,282
	State and historic properties projects, continuation of FY 21 projects (reappropriation FY 22 and 23)	PSTF	265,532	265,532	265,532	265,532	265,532
	Water wastewater improvement, continuation of FY 21 projects (reappropriation FY 22 and 23)	PSTF	900,000	900,000	900,000	900,000	900,000
	Rental unit renovation, continuation of FY 21 projects (reappropriation FY 22 and 23)	PSTF	799,991	799,991	799,991	799,991	799,991
	Unprogrammed, continuation of FY 22 projects (reappropriation FY 23)	PSTF	400,000	400,000	400,000	400,000	400,000
	Roads, parking, trails, continuation of FY 22 projects (reappropriation FY 23)	PSTF	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
	Bennett Spring State Park Bridge Replacement and Walkability Improvements	SPEF	0	0	3,000,000	3,000,000	3,000,000
	Arrow Rock State Park Campground Improvements	SPEF	0	0	1,622,316	1,622,316	1,622,316
<b>DEPARTMENT OF CONSERVATION</b>							
18.050	For stream acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; for soil conservation activities; erosion control and land improvement on department land						
	Regional Maintenance & Repair - Systematic day to day work to preserve and reestablish the condition of damaged, deteriorated or worn infrastructure - statewide	CCF	47,450,000	47,450,000	47,450,000	47,450,000	47,450,000
	Continuation of FY 19 M&R projects	CCF	4,601,119	4,601,119	4,601,119	4,601,119	4,601,119
	Continuation of FY 20 M&R projects	CCF	12,372,611	12,372,611	12,372,611	12,372,611	12,372,611
	Continuation of FY 21 M&R projects	CCF	12,870,129	12,870,129	12,870,129	12,870,129	12,870,129
	Continuation of FY 22 M&R projects	CCF	12,727,437	12,727,437	12,727,437	12,727,437	12,727,437
	Continuation of FY 23 M&R projects	CCF	21,272,018	21,272,018	21,272,018	21,272,018	21,272,018
<b>DEPARTMENT OF LABOR &amp; INDUSTRIAL RELATIONS</b>							
18.055	For repairs, replacements, and improvements at facilities statewide						
	Critical requirements statewide	SESF	400,000	400,000	400,000	400,000	400,000
		WCF	200,000	200,000	200,000	200,000	200,000
<b>DEPARTMENT OF PUBLIC SAFETY - MISSOURI STATE HIGHWAY PATROL</b>							
18.060	For repairs, replacements, and improvements at Missouri State Highway Patrol facilities statewide						
	Statewide unanticipated or critical maintenance and repair	SHTDF	400,000	400,000	400,000	400,000	400,000
	Troop D Headquarters (Springfield) - add egress door to building	SHTDF	141,192	141,192	141,192	141,192	141,192
	Flight Operations - replace ceiling insulation	SHTDF	802,103	802,103	802,103	802,103	802,103
	Troop D Headquarters (Springfield) - replace windows	SHTDF	589,561	589,561	589,561	589,561	589,561
	Troop B Headquarters and Crime Lab (Macon) - HVAC replacement	SHTDF	1,473,188	1,473,188	1,473,188	1,473,188	1,473,188
	Troop B CDL (Hannibal) - HVAC improvements	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop C CDL Super Site (St. Louis) - HVAC improvements	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop F CDL Super Site (St. Martins) - HVAC improvements	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop I Headquarters and CDL (Rolla) - HVAC improvements	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop A CDL Super Site (Lees Summit) - HVAC improvements	SHTDF	25,180	25,180	25,180	25,180	25,180
	Troop H Headquarters and Crime Lab (St. Joseph) - HVAC replacement	SHTDF	1,527,100	1,527,100	1,527,100	1,527,100	1,527,100
	Troop G Headquarters and Crime Lab (Willow Springs) - HVAC replacement	SHTDF	296,756	296,756	296,756	296,756	296,756
	Troop F Headquarters (Jefferson City) - replace chiller	SHTDF	311,036	311,036	311,036	311,036	311,036
	General Headquarters Complex (Jefferson City) - HVAC replacement	SHTDF	1,005,691	1,005,691	1,005,691	1,005,691	1,005,691
	General Headquarters Complex (Jefferson City) - replace HVAC/VAV boxes	SHTDF	912,463	912,463	912,463	912,463	912,463
	Troop B Headquarters and Crime Lab (Macon) - replace firing range equipment	SHTDF	160,417	160,417	160,417	160,417	160,417
	Troop C Service Center (Park Hills) - HVAC improvements	SHTDF	451,929	451,929	451,929	451,929	451,929
	Troop E Headquarters (Poplar Bluff) - renovate restrooms	SHTDF	603,920	603,920	603,920	603,920	603,920
	Troop E Headquarters (Poplar Bluff) - replace cast iron piping	SHTDF	1,021,843	1,021,843	1,021,843	1,021,843	1,021,843
	General Headquarters Complex (Jefferson City) - building renovation	SHTDF	6,727,439	6,727,439	6,727,439	6,727,439	6,727,439

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	General Headquarters Complex (Jefferson City) - install emergency generator	SHTDF	1,172,647	1,172,647	1,172,647	1,172,647	1,172,647
	General Headquarters Complex (Jefferson City) - renovate administration building	SHTDF	1,270,239	1,270,239	1,270,239	1,270,239	1,270,239
	General Headquarters Complex (Jefferson City) - add erosion control	SHTDF	118,541	118,541	118,541	118,541	118,541
	Troop C CDL Super Site (St. Louis) - HVAC replacement	SHTDF	893,108	893,108	893,108	893,108	893,108
	Troop C Headquarters (Weldon Springs) - HVAC replacement	SHTDF	1,547,098	1,547,098	1,547,098	1,547,098	1,547,098
	Troop F Headquarters (Jefferson City) - replace generator	SHTDF	880,329	880,329	880,329	880,329	880,329
	General Headquarters Complex (Jefferson City) - interior renovations	SHTDF	1,052,145	1,052,145	1,052,145	1,052,145	1,052,145
	Troop C CDL Super Site (St. Louis) - paving improvements	SHTDF	1,335,393	1,335,393	1,335,393	1,335,393	1,335,393
	Flight Operations - HVAC replacement	SHTDF	679,557	679,557	679,557	679,557	679,557
	Flight Operations - renovate storage area	SHTDF	558,472	558,472	558,472	558,472	558,472
	Statewide, continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	SHTDF	326,522	326,522	326,522	326,522	326,522
	Statewide, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	SHTDF	1,277,453	1,277,453	1,277,453	1,277,453	1,277,453
	Statewide, continuation of FY 21 projects (reapprop FY 22 and 23)	SHTDF	3,892,742	3,892,742	3,892,742	3,892,742	3,892,742
	Statewide, continuation of FY 22 projects (reapprop FY 23)	SHTDF	10,288,987	10,288,987	10,288,987	10,288,987	10,288,987
	Critical, continuation of FY 21 projects (reapprop FY 22 and 23)	SHTDF	175,133	175,133	175,133	175,133	175,133
	Statewide, continuation of FY 23 projects	SHTDF	15,275,280	15,275,280	15,275,280	15,275,280	15,275,280
	Critical, continuation of FY 23 projects	SHTDF	400,000	400,000	400,000	400,000	400,000
<b>DEPARTMENT OF PUBLIC SAFETY - MISSOURI VETERANS COMMISSION</b>							
18.065	For repairs, replacements, and improvements at state veterans homes, cemeteries, and veterans' service offices						
	FY 24 projects	VCCITF	900,000	900,000	900,000	900,000	900,000
	Statewide, continuation of FY 23 projects	FMRF*	18,850,909	18,850,909	18,850,909	18,850,909	18,850,909
	Statewide, continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	VCCITF	25,728,612	25,728,612	25,728,612	25,728,612	25,728,612
	Critical, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	VCCITF	206,485	206,485	206,485	206,485	206,485
	Statewide, continuation of FY 20 projects (reapprop FY 21, 22 and 23)	VCCITF	16,043,512	16,043,512	16,043,512	16,043,512	16,043,512
	Critical, continuation of FY 21 projects (reapprop FY 22 and 23)	VCCITF	724,549	724,549	724,549	724,549	724,549
	Critical, continuation of FY 22 projects (reapprop FY 23)	VCCITF	200,221	200,221	200,221	200,221	200,221
	St. James Home, continuation of FY 14-15 projects (reapprop FY 16, 17, 18, 19, 20, 21, 22 and 23)	VCCITF	5,196,286	5,196,286	5,196,286	5,196,286	5,196,286
	Critical, continuation of FY 23 projects	VCCITF	750,000	750,000	750,000	750,000	750,000
<b>DEPARTMENT OF THE NATIONAL GUARD</b>							
18.070	For maintenance and repairs at National Guard facilities statewide						
	FY 24 projects	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
	Ike Skelton Training Site - replace brick, replace windows, replace HVAC system	FMRF*	2,923,318	2,923,318	2,923,318	2,923,318	2,923,318
	Sikeston Readiness Center - building renovation	FMRF*	1,738,457	1,738,457	1,738,457	1,738,457	1,738,457
	Marshall Readiness Center - building renovation and repair	FMRF*	1,530,624	1,530,624	1,530,624	1,530,624	1,530,624
	Anderson Readiness Center - building renovation and repair	FMRF*	1,393,593	1,393,593	1,393,593	1,393,593	1,393,593
	Continuation of FY 19 (reapprop 20, 21, 22 and 23)	FMRF*	89,336	89,336	89,336	89,336	89,336
	Continuation of FY 20 (reapprop 21, 22 and 23)	FED/ADJ	2,264,451	2,264,451	2,264,451	2,264,451	2,264,451
	Continuation of FY 20 (reapprop 21, 22 and 23)	FMRF*	1,620,348	1,620,348	1,620,348	1,620,348	1,620,348
	Continuation of FY 21 (reapprop 22 and 23)	FED/ADJ	17,586,731	17,586,731	17,586,731	17,586,731	17,586,731
	Continuation of FY 21 (reapprop 22 and 23)	FMRF*	2,521,803	2,521,803	2,521,803	2,521,803	2,521,803
	Continuation of FY 22 (reapprop 23)	FMRF*	3,165,831	3,165,831	3,165,831	3,165,831	3,165,831
	Continuation of FY 23	FMRF*	13,078,528	13,078,528	13,078,528	13,078,528	13,078,528
	Continuation of FY 23	FED/ADJ	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
<b>DEPARTMENT OF CORRECTIONS</b>							
18.075	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Crossroads Correctional Center (Cameron) - replace fire alarm system	FMRF*	852,535	852,535	852,535	852,535	852,535
	Eastern Reception & Diagnostic Correctional Center (Bonne Terre) - replace fire alarm system	FMRF*	978,223	978,223	978,223	978,223	978,223

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Fulton Reception & Diagnostic Correctional Center - replace fire alarm system	FMRF*	919,515	919,515	919,515	919,515	919,515
	Transition Center of St. Louis - install emergency generator	FMRF*	720,483	720,483	720,483	720,483	720,483
	Boonville Correctional Center - repairs to doors, controls and electrical	FMRF*	714,208	714,208	714,208	714,208	714,208
	Jefferson City Correctional Center - replace security door controls	FMRF*	975,855	975,855	975,855	975,855	975,855
	Missouri Eastern Correctional Center (Pacific) - replace locking system	FMRF*	666,188	666,188	666,188	666,188	666,188
	St. Joseph Community Supervision Center - upgrade security controls	FMRF*	198,251	198,251	198,251	198,251	198,251
	Poplar Bluff Community Supervision Center - upgrade security controls	FMRF*	198,251	198,251	198,251	198,251	198,251
	Kennett Community Supervision Center - upgrade security controls	FMRF*	198,251	198,251	198,251	198,251	198,251
	Hannibal Community Supervision Center - upgrade security controls	FMRF*	198,251	198,251	198,251	198,251	198,251
	Farmington Community Supervision Center - upgrade security controls	FMRF*	181,100	181,100	181,100	181,100	181,100
	Ozark Correctional Center (Fordland) - install site wide generator	FMRF*	1,283,774	1,283,774	1,283,774	1,283,774	1,283,774
	Fulton Reception & Diagnostic Correctional Center - replace generator	FMRF*	1,071,846	1,071,846	1,071,846	1,071,846	1,071,846
	Women's Eastern Reception & Diagnostic Correctional Center (Vandalia) - replace refrigeration	FMRF*	661,800	661,800	661,800	661,800	661,800
	Western Reception & Diagnostic Correctional Center (St. Joseph) - repairs to cooling towers	FMRF*	186,948	186,948	186,948	186,948	186,948
	Transition Center of St. Louis - replace chiller	FMRF*	789,095	789,095	789,095	789,095	789,095
	Potosi Correctional Center - replace heating and cooling loop	FMRF*	3,826,947	3,826,947	3,826,947	3,826,947	3,826,947
	South Central Correctional Center (Licking) - repairs to walk-in freezers	FMRF*	84,152	84,152	84,152	84,152	84,152
	Southeast Correctional Center (Charleston) - replace boiler burners and controls	FMRF*	405,125	405,125	405,125	405,125	405,125
	Moberly Correctional Center - renovate kitchen	FMRF*	2,141,757	2,141,757	2,141,757	2,141,757	2,141,757
	Maryville Treatment Center - replace steam lines	FMRF*	1,481,459	1,481,459	1,481,459	1,481,459	1,481,459
	Fulton Community Supervision Center - replace HVAC/BAS	FMRF*	492,862	492,862	492,862	492,862	492,862
	Alcoa Correctional Center (Jefferson City) - upgrade electrical phase II	FMRF*	2,221,839	2,221,839	2,221,839	2,221,839	2,221,839
	Chillicothe Correctional Center - replace walk-in freezer	FMRF*	252,670	252,670	252,670	252,670	252,670
	Farmington Correctional Center - repairs to exterior building	FMRF*	657,128	657,128	657,128	657,128	657,128
	Eastern Reception & Diagnostic Correctional Center (Bonne Terre) - replace cook/chill condensate tank	FMRF*	67,639	67,639	67,639	67,639	67,639
	Fulton Community Supervision Center - upgrade security controls	FMRF*	198,251	198,251	198,251	198,251	198,251
	Missouri Eastern Correctional Center (Pacific) - replace security doors and controls	FMRF*	593,982	593,982	593,982	593,982	593,982
	Farmington Correctional Center - replace roof	FMRF*	934,083	934,083	934,083	934,083	934,083
	Jefferson City Correctional Center - replace refrigeration	FMRF*	492,672	492,672	492,672	492,672	492,672
	Fulton Reception & Diagnostic Correctional Center - replace security doors	FMRF*	512,350	512,350	512,350	512,350	512,350
	Jefferson City Correctional Center - repairs to domestic hot water tanks	FMRF*	101,975	101,975	101,975	101,975	101,975
	Statewide maintenance, continuation of FY 18 projects (reappropriation FY 19, 20, 21, 22 and 23)	FMRF*	44,900	44,900	44,900	44,900	44,900
	Statewide maintenance, continuation of FY 19 projects (reappropriation FY 20, 21, 22 and 23)	FMRF*	5,010,869	5,010,869	5,010,869	5,010,869	5,010,869
	Statewide maintenance, continuation of FY 20 projects (reappropriation FY 21, 22 and 23)	FMRF*	10,007,099	10,007,099	10,007,099	10,007,099	10,007,099
	Statewide maintenance, continuation of FY 21 projects (reappropriation FY 22 and 23)	FMRF*	9,684,164	9,684,164	9,684,164	9,684,164	9,684,164
	Statewide maintenance, continuation of FY 22 projects (reappropriation FY 23)	FMRF*	4,965,268	4,965,268	4,965,268	4,965,268	4,965,268
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide, continuation of FY 23 projects	FMRF*	23,465,646	23,465,646	23,465,646	23,465,646	23,465,646
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	FY 24 projects	FMRF*	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Continuation of FY 21 projects (reappropriation FY 22 and 23)	FMRF*	54,340	54,340	54,340	54,340	54,340
	Continuation of FY 22 projects (reappropriation FY 23)	FMRF*	2,149,565	2,149,565	2,149,565	2,149,565	2,149,565
	Continuation of FY 23 projects	FMRF*	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
<b>DEPARTMENT OF MENTAL HEALTH</b>							
18.085	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Sikeston Regional Office - replace roof	FMRF*	381,938	381,938	381,938	381,938	381,938
	Fulton State Hospital - replace mechanical equipment	FMRF*	8,813,813	8,813,813	8,813,813	8,813,813	8,813,813
	Center for Behavioral Medicine (Kansas City) - upgrade chillers and cooling tower	FMRF*	3,493,174	3,493,174	3,493,174	3,493,174	3,493,174

# HB 18 - FY 2024 Maintenance and Repair

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
	Northwest Missouri Psychiatric Rehabilitation Center (St. Joseph) - back up power enhance	FMRF*	351,750	351,750	351,750	351,750	351,750
	Continuation of FY 18 projects (reapprop FY 19, 20, 21, 22 and 23)	FMRF*	158,668	158,668	158,668	158,668	158,668
	Continuation of FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	4,096,931	4,096,931	4,096,931	4,096,931	4,096,931
	Continuation of FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	6,485,682	6,485,682	6,485,682	6,485,682	6,485,682
	Continuation of FY 21 projects (reapprop FY 22 and 23)	FMRF*	3,909,172	3,909,172	3,909,172	3,909,172	3,909,172
	Continuation of FY 22 projects (reapprop FY 23)	FMRF*	11,409,540	11,409,540	11,409,540	11,409,540	11,409,540
	Continuation of FY 23 projects	FMRF*	19,475,826	19,475,826	19,475,826	19,475,826	19,475,826
	<b>DEPARTMENT OF SOCIAL SERVICES</b>						
	For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at facilities statewide						
	Critical Maintenance and Repair Statewide	FED/DOSS	200,000	200,000	200,000	200,000	200,000
18.090	Fulton Treatment Center - HVAC replacement	FMRF*	671,304	671,304	671,304	671,304	671,304
	Mount Vernon Treatment Center - replace door locks	FMRF*	99,918	99,918	99,918	99,918	99,918
	Mount Vernon Treatment Center - exterior waterproofing	FMRF*	94,344	94,344	94,344	94,344	94,344
	Northwest Regional Youth Center (Kansas City) - bathroom renovation	FMRF*	90,925	90,925	90,925	90,925	90,925
	Watkins Mill Park Camp (Lawson) - lagoon repairs	FMRF*	204,563	204,563	204,563	204,563	204,563
	Fulton Treatment Center - waterproof exterior	FMRF*	93,419	93,419	93,419	93,419	93,419
	Gentry Residential Treatment Center (Cabool) - HVAC replacement	FMRF*	397,257	397,257	397,257	397,257	397,257
	Continuation from FY 19 projects (reapprop FY 20, 21, 22 and 23)	FMRF*	513,244	513,244	513,244	513,244	513,244
	Continuation from FY 20 projects (reapprop FY 21, 22 and 23)	FMRF*	1,391,577	1,391,577	1,391,577	1,391,577	1,391,577
	Continuation from FY 21 projects (reapprop FY 22 and 23)	FMRF*	621,767	621,767	621,767	621,767	621,767
	Continuation from FY 22 projects (reapprop FY 23)	FMRF*	1,750,158	1,750,158	1,750,158	1,750,158	1,750,158
	Continuation from FY 23 projects	FMRF*	4,068,664	4,068,664	4,068,664	4,068,664	4,068,664
	Continuation from FY 22 projects (reapprop FY 23)	FED/DOSS	112,328	112,328	112,328	112,328	112,328
	Continuation from FY 23 projects	FED/DOSS	200,000	200,000	200,000	200,000	200,000
<b>SUMMARY BY DEPARTMENT</b>							
	Elementary & Secondary Education		18,991,132	18,798,057	18,798,057	18,798,057	18,798,057
	Revenue		201,818	201,818	201,818	201,818	201,818
	Office of Administration		458,244,429	458,244,429	695,192,046	695,192,046	695,192,046
	Agriculture		9,526,654	9,526,654	15,222,228	15,222,228	13,626,990
	Natural Resources		72,359,383	67,359,383	71,981,699	71,981,699	71,981,699
	Conservation		111,293,314	111,293,314	111,293,314	111,293,314	111,293,314
	Labor & Industrial Relations		600,000	600,000	600,000	600,000	600,000
	Public Safety - Highway Patrol		57,694,184	57,694,184	57,694,184	57,694,184	57,694,184
	Public Safety - Veterans Commission		68,600,574	68,600,574	68,600,574	68,600,574	68,600,574
	National Guard		97,913,020	97,913,020	97,913,020	97,913,020	97,913,020
	Corrections		87,441,316	87,441,316	87,441,316	87,441,316	87,441,316
	Mental Health		58,576,494	58,576,494	58,576,494	58,576,494	58,576,494
	Social Services		10,509,468	10,509,468	10,509,468	10,509,468	10,509,468
<b>HB 18 Grand Total by Department (includes non-count)</b>			<b>1,051,951,786</b>	<b>1,046,758,711</b>	<b>1,294,024,218</b>	<b>1,294,024,218</b>	<b>1,292,428,980</b>

# HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
19.005	Harris-Stowe State University (St. Louis City) - For a new academic building to provide up-to-date STEM labs and classrooms for faculty and students	BSF	7,750,000	7,750,000	0	0	0
19.010	Lincoln University (Jefferson City) - For construction of a health sciences and crisis center	BSF	10,000,000	10,000,000	0	0	0
19.015	Missouri State University (Springfield) - Expansion and renovation of STEM academic buildings and expansion of the Center for Transformational Education for Life, Physical, and Health Sciences	BSF	17,500,000	17,500,000	0	0	0
19.020	University of Central Missouri (Warrensburg) - Renovation to address deferred maintenance within the Humphreys Building	BSF	9,950,000	9,950,000	0	0	0
19.025	Southeast Missouri State University (Cape Girardeau) - Construction of a Modern Campus Health Sciences Building	BSF	18,500,000	18,500,000	0	0	0
19.030	Truman State University (Kirksville) - Demolition of McKinney Center and renovation for the Kirk Student Access and Success Center	BSF	5,250,000	5,250,000	0	0	0
19.035	Northwest Missouri State University (Maryville) - Renovation of Martindale Hall to address needs for space and allow for the centralization of operations in a new health sciences building	BSF	8,750,000	0	0	0	0
19.035	Northwest Missouri State University (Maryville) Energy Infrastructure Modernization	BSF	0	25,000,000	0	0	0
19.040	Missouri Southern State University (Joplin) - Construction of a Health Sciences, Technology and Innovation Center	BSF	7,500,000	7,500,000	0	0	0
19.045	Missouri Western State University (St. Joseph) - Construction needs for the Convergent Technology Alliance Center	BSF	2,500,000	2,500,000	0	0	0
19.050	State Technical College of Missouri (Linn) - Renovations of five buildings to add capacity along with two newly constructed buildings	BSF	10,000,000	10,000,000	0	0	0
19.055	University of Missouri - Columbia - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	BSF	52,250,000	52,250,000	0	0	0
19.060	University of Missouri - St. Louis - Renovation needs for a Campus of the Future	BSF	20,000,000	20,000,000	0	0	0
19.065	University of Missouri - Kansas City - Construction needs for a Health Sciences District Development	BSF	20,000,000	20,000,000	0	0	0
19.070	Missouri University of Science & Technology (Rolla) - Construction and renovation of an Advancing Missouri's STEM Education and Workforce Development	BSF	25,000,000	25,000,000	0	0	0
19.075	East Central College (Rolla) - Development and construction of a comprehensive campus	BSF	3,250,000	3,250,000	0	0	0
19.080	Jefferson College (Hillsboro) - Expansion and renovation to create a training facility for the law enforcement academy and EMT/paramedic programs	BSF	910,633	910,633	0	0	0
19.085	Metropolitan Community College (Kansas City) - Infrastructure changes, including new construction and renovations	BSF	5,000,000	5,000,000	0	0	0
19.090	Mineral Area College (Park Hills) - Construction of a Center for Excellence	BSF	2,500,000	2,500,000	0	0	0
19.095	Moberly Area Community College - Comprehensive transformation of a Next Century Networking project	BSF	744,574	744,574	0	0	0
19.100	North Central Missouri College (Trenton) - Construction of a new dedicated student center	BSF	583,333	583,333	0	0	0
19.105	St. Charles Community College (St. Peters) - Construction of a Workforce Technical Innovation and Transformation Campus	BSF	9,000,000	9,000,000	0	0	0
19.110	State Fair Community College (Sedalia) - Construction of a Center for Advanced Agriculture and Transportation Technology	BSF	2,500,000	2,500,000	0	0	0
19.115	Three Rivers College (Poplar Bluff) - Acquisition and improvement of land: construction of facilities to support the expansion of technical education	BSF	500,000	500,000	0	0	0
19.120	Ozarks Technical Community College (Springfield) - Construction of the Center for Workforce and Student Success	BSF	11,500,000	11,500,000	0	0	0
19.125	St. Louis Community College - Construction of education and workforce training programs for the Wildwood Campus expansion	BSF	21,000,000	21,000,000	0	0	0
<b>OFFICE OF ADMINISTRATION</b>							
19.130	Repair/restore bronze doors on south stairs at grand stair entry in the Capitol building	MCCCP	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000
19.135	Design and construct a state office building in Neosho to be used by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole	GR	5,630,531	0	0	0	0

# HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
19.140	Purchase and renovations of a vacant building in Cole County to be used for general fleet management services	GR	7,601,500	0	0	0	0
19.145	Design and construct a warehouse for storage in Cole County (Capitol Complex)	BSF	26,317,250	0	0	0	0
19.150	Renovations to include carpet, paint, walls, ceiling and lighting in the Millbottom Annex and Garage in Jefferson City	GR	1,947,617	0	0	0	0
19.155	Purchase of the MODOT Headquarters	BSF	44,000,000	0	0	0	0
<b>DEPARTMENT OF AGRICULTURE</b>							
19.160	Construction of a new comfort station located at the Director's Pavilion at the Missouri State Fair	GR	118,660	118,660	0	0	0
19.165	Construction of a new maintenance building at the Missouri State Fair	GR	4,593,423	4,593,423	0	0	0
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
19.170	State park and historic site capital improvements	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
		SPEF	5,650,000	5,650,000	5,650,000	5,650,000	5,650,000
		SPEF	0	5,000,000	5,000,000	5,000,000	5,000,000
19.175	Complete construction and renovation of the Route 66 State Park Historic Bridge	SPEF	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
19.180	Construction and renovation of facilities at the Shepherd of the Hills State Park	SPEF	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
19.185	Replace swimming pool complex with a splash pad at Big Lake State Park	SPEF	900,000	900,000	900,000	900,000	900,000
<b>DEPARTMENT OF CONSERVATION</b>							
19.190	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas; major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and soil conservation activities, erosion control, and land improvement on department land	CCF	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
19.195	Construction of a new columbarium wall and infrastructure upgrades at the cemetery grounds at Higginsville Veterans Cemetery	VCC	6,332,837	6,332,837	6,332,837	6,332,837	6,332,837
19.200	Construction of a new columbarium wall, pre-placed crypts and infrastructure upgrades throughout the cemetery grounds at Springfield Veterans Cemetery	VCC	9,382,288	9,382,288	9,382,288	9,382,288	9,382,288
<b>DEPARTMENT OF THE NATIONAL GUARD</b>							
19.205	Design and construction of National Guard facilities statewide	FED/ADJ	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
19.210	Construction of the Bellefontaine Neighbors Readiness Center	GR	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		FED/ADJ	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
19.215	Design and planning of an A/CGRAD aircraft maintenance hangar addition at A/CGRAD Base in Springfield	FED/ADJ	3,800,000	3,800,000	0	0	0
<b>DEPARTMENT OF CORRECTIONS</b>							
19.220	Construction of a community supervisory center in the southwest region of Missouri	GR	1,442,614	0	0	0	0
		BSF	8,742,779	0	0	0	0
19.220	Southwest Regional Supervisory Center	BSF	0	10,185,393	10,185,393	10,185,393	10,185,393
19.225	Install chilled water loop system at the Fulton Reception and Diagnostic Center	BSF	14,302,907	14,302,907	14,302,907	14,302,907	14,302,907
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
19.230	Construction of a youth center in the St. Louis region	GR	7,226,945	7,226,945	7,226,945	7,226,945	7,226,945
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
19.240	Educational supply store renovations in St. Louis County - 50/50 Match	BSF	0	1,500,000	1,500,000	1,500,000	750,000
19.241	Tutoring and education enrichment program building renovations in Kansas City - 50/50 Match	BSF	0	150,000	150,000	150,000	0
19.242	Cape Girardeau Career and Technical Center School equipment - 50/50 Match	BSF	0	5,000,000	0	0	0
19.243	Riverview Garden School District - maintenance, upgrades, repair and renovation	BSF	0	0	13,000,000	13,000,000	0
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
19.260	Manufacturing innovation center in St. Louis City - 50/50 match	BSF	0	15,000,000	15,000,000	15,000,000	15,000,000
19.261	UMKC Medical School campus in St. Joseph for design and construction costs - 50/50 Match	BSF	0	700,000	700,000	700,000	700,000

HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
19.262	MU Delta Center - Soil Lab	GR	0	0	2,000,000	2,000,000	2,000,000
19.263	MU Delta Center - Greenhouse and Farm Buildings	GR	0	0	1,000,000	1,000,000	1,000,000
19.264	St. Louis Community College - Nursing Allied Health Building	GR	0	0	46,000,000	46,000,000	0
19.265	Mineral Area Community College - Veterinary Technician Program	GR	0	0	200,000	200,000	0
19.266	Crowder College - Veterinary Technician Program	GR	0	0	1,400,000	1,400,000	0
19.267	Jefferson Community College - Veterinary Technician Program	GR	0	0	2,000,000	2,000,000	0
19.268	St. Louis Community College - Veterinary Technician Program	GR	0	0	200,000	200,000	0
19.269	Midwest Institute - Veterinary Technician Program	GR	0	0	75,000	75,000	0
19.270	UIMSL - International Collaboration	GR	0	0	1,000,000	1,000,000	0
<b>DEPARTMENT OF TRANSPORTATION</b>							
19.300	U.S. Highway 50 Ramp in Lone Jack	GR	0	1,866,000	1,866,000	1,866,000	0
19.301	MO Route 370 & Salt River Rd in St. Peters	GR	0	6,600,000	6,600,000	6,600,000	0
19.303	I-44 Capacity Improvements between U.S. Highway 13 & U.S. Highway 65	GR	0	28,000,000	28,000,000	28,000,000	0
19.304	I-44 Environmental Study	GR	0	20,000,000	0	0	0
19.306	I-55 Outer Service Road Connection in Jefferson County	GR	0	12,000,000	0	0	0
19.307	Minor and Low Volume Routes Maintenance and Repair	GR	0	100,000,000	0	0	0
		BSF	0	0	100,000,000	100,000,000	100,000,000
19.308	I-70 Capacity Improvements	GR	0	859,000,000	0	0	0
19.309	Right of way purchase on U.S. Highway 67 in Butler County	GR	0	10,000,000	10,000,000	10,000,000	0
19.310	Hannibal U.S. Highway 61 Bypass	GR	0	2,000,000	2,000,000	2,000,000	0
19.311	Rosecrans Airport Tower	BSF	0	1,200,000	0	0	0
19.312	Airport Terminal in Cape Girardeau - 50/50 Match	BSF	0	350,000	0	0	0
19.313	Rail Spur and Multimodal Facility in Cole County - 50/50 Match	BSF	0	2,000,000	0	0	0
19.314	Road Improvements in Lewis County - 50/50 Match	GR	0	2,366,000	2,366,000	2,366,000	0
19.315	U.S. Highway 63 Bypass in Macon	GR	0	2,500,000	2,500,000	2,500,000	0
19.316	Allenton Bridge in Eureka - 50/50 Match	GR	0	2,000,000	2,000,000	2,000,000	0
19.317	Central City Rd (Jasper County) Environmental Impact Study	GR	0	1,100,000	1,100,000	1,100,000	0
19.318	MoDOT - U.S. Highway 36 Upgrade to I-72 Engineering Study	BSF	0	2,500,000	2,500,000	2,500,000	0
19.320	Macon County Road Improvements	BSF	0	0	2,750,000	2,750,000	0
19.321	Airport Improvements - Warrensburg	BSF	0	0	850,000	850,000	850,000
19.322	Cooper/Howard County Port	BSF	0	0	1,000,000	1,000,000	0
<b>OFFICE OF ADMINISTRATION</b>							
19.340	Capitol Renovation	MCCCP	0	4,000,000	0	0	0
19.341	Wellness Center in Pineville - 50/50 Match	BSF	0	2,250,000	2,250,000	2,250,000	0
19.342	Capital Improvement Projects in Pike County - 50/50 Match	BSF	0	250,000	0	0	0
19.343	Capital Improvement Projects in Lincoln County - 50/50 Match	BSF	0	400,000	0	0	0
19.344	Hospital Campus Improvements in Salem - 50/50 Match	BSF	0	1,000,000	1,000,000	1,000,000	1,000,000
19.345	Supreme Court Building - Library Renovations & Judicial Learning Center	BSF	0	1,636,398	0	0	0
19.346	Supreme Court Building - Building Restoration	BSF	0	2,168,112	0	0	0
19.347	Restoration of pre-desegregation African American schools in Platte County	BSF	0	100,000	100,000	100,000	100,000
19.348	St. Louis - distressed site preparation	GR	0	0	5,000,000	5,000,000	0
19.349	Home Sweet Home - St. Louis - purchase a storing building	GR	0	0	1,000,000	1,000,000	0
<b>DEPARTMENT OF AGRICULTURE</b>							
19.360	Secretary of State	BSF	0	295,574	0	0	0
19.361	Industrial Hemp Program in Cass County	GR	0	0	100,000	100,000	0

# HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
19.380	Water and Wastewater Infrastructure Projects in Republic - 50/50 Match	BSF	0	25,000,000	0	0	0
19.381	Watershed and Stormwater Management and Erosion Projects in the City of Wildwood - 75/25 Match	BSF	0	500,000	500,000	500,000	0
19.382	Jenkins Bridge and Access Trail in Barry County - 50/50 Match	BSF	0	500,000	500,000	500,000	0
19.383	Drinking Water Infrastructure Loan Program in the City of St. Charles	GR	0	10,000,000	5,000,000	5,000,000	0
19.384	Bennett Spring State Park Bridge Replacement and Walkability Improvements	SPST	0	3,000,000	0	0	0
19.385	Stormwater Drainage Project in Chesterfield Valley - 50/50 Match	BSF	0	2,500,000	0	0	0
19.386	Arrow Rock State Park Campground Improvements	SPST	0	1,622,316	0	0	0
19.387	Wastewater Project in Marshfield - 75/25 Match	BSF	0	3,500,000	0	0	0
19.388	Drinking Water Infrastructure Loan Program in Bismarck	GR	0	850,000	850,000	850,000	0
19.389	Jackson County water infrastructure project - 70/30 Match	GR	0	1,662,000	1,662,000	1,662,000	0
19.390	Interest-free loan program for metal manufacturer in New Madrid County	GR	0	8,500,000	8,500,000	8,500,000	0
19.391	Rock Island State Park trail renovation	SPEF	0	5,000,000	0	0	0
19.392	New Bloomfield Waste Water Regionalization Project	GR	0	0	5,600,000	5,600,000	0
19.393	Great Rivers Greenway development	GR	0	0	25,000,000	25,000,000	15,000,000
19.394	MSD Sewer District - Rollingsford to Bristol Rock	GR	0	0	245,000	245,000	0
19.395	Champlin Dr. - storm and sewer improvements	GR	0	0	230,000	230,000	0
19.396	Nero Drive Creek Bank Stabilization	GR	0	0	393,120	393,120	0
19.397	Empire Court Channel Improvement	GR	0	0	5,222,000	5,222,000	0
19.398	City of Ballwin - Viasis Park maintenance and repair	GR	0	0	500,000	500,000	0
19.399	LeCompte Road maintenance, repair, and upgrades	GR	0	0	34,000,000	34,000,000	0
19.400	PWSD #2 Andrew County	GR	0	0	608,300	608,300	0
19.401	Landfill Study	GR	0	0	100,000	100,000	0
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
19.416	Warrensburg Industrial Park	BSF	0	0	5,000,000	5,000,000	5,000,000
19.417	One Nine Vine renovation and upgrades	GR	0	0	7,000,000	7,000,000	0
19.418	City of Rolla Downtown Revitalization	BSF	0	0	3,000,000	3,000,000	0
19.419	Springfield Sports Complex	GR	0	0	12,000,000	12,000,000	0
19.420	Community Center Improvements in Kirkwood - 50/50 Match	BSF	0	3,000,000	3,000,000	3,000,000	0
19.421	Community Center Renovation in Wellston - 50/50 Match	BSF	0	100,000	100,000	100,000	0
19.422	Science Center Renovations in Springfield - 50/50 Match	BSF	0	2,000,000	2,000,000	2,000,000	0
19.423	I-670 Kansas City Southloop Park Construction - 50/50 Match	BSF	0	20,000,000	0	0	0
19.424	Renovation of a Hospital in Hannibal (Innovation Campus) - 50/50 Match	BSF	0	2,500,000	2,500,000	2,500,000	0
19.425	Industrial Park Expansion Study in St. Francois - 50/50 Match	BSF	0	500,000	500,000	500,000	0
19.426	Industrial Park Improvements in Boone Terre - 50/50 Match	BSF	0	437,000	0	0	0
19.427	Construction of a Children's Museum in St. Joseph - 50/50 Match	BSF	0	1,000,000	1,000,000	1,000,000	0
19.428	Demolition of abandoned properties in Kinloch	GR	0	2,000,000	2,000,000	2,000,000	0
19.429	Entrepreneurial Center in Marble Hill - 50/50 Match	BSF	0	2,200,000	0	0	0
19.500	Highway Patrol Troop A Headquarters	HWY	0	6,727,827	0	0	0
19.501	Joint Justice Center for Merging 911 Dispatch Operation Centers in Perry County - 50/50 Match	BSF	0	3,500,000	3,500,000	3,500,000	0
19.502	Veteran's Memorial in Perry County - 50/50 Match	BSF	0	3,500,000	3,500,000	3,500,000	3,500,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
19.503	Police training facility in O'Fallon - 50/50 Match	BSF	0	12,000,000	12,000,000	12,000,000	0
19.504	Police center in St. Louis City - 50/50 Match	BSF	0	13,000,000	13,000,000	13,000,000	0



# HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF THE NATIONAL GUARD</b>							
19.505	Civil Air Patrol Facility and Equipment in Sedalia	BSF	0	107,558	107,558	107,558	0
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
19.506	City of St. Louis - Public Safety Access Point	BSF	0	0	20,000,000	20,000,000	10,000,000
19.507	City of Dexter Doppler Radar	BSF	0	0	2,000,000	2,000,000	0
19.508	St. Charles 911	GR	0	0	7,000,000	7,000,000	0
<b>DEPARTMENT OF MENTAL HEALTH</b>							
19.530	Inpatient Children's Acute Psychiatric Hospital Construction in a Residential Treatment Facility in St. Louis County - 50/50 Match	BSF	0	7,500,000	7,500,000	7,500,000	7,500,000
19.531	Adult Day Care for Individuals with Developmental Disabilities in Joplin - 50/50 Match	BSF	0	2,500,000	2,500,000	2,500,000	0
19.532	CCBHC renovations in Barry County - 50/50 Match	GR	0	1,000,000	1,000,000	1,000,000	0
19.533	CCBHC renovations in Lawrence County - 50/50 Match	GR	0	500,000	500,000	500,000	0
19.560	Youth Mental Health Facility in Springfield - 50/50 Match	CRSF-HEIF	0	5,000,000	0	0	0
19.561	Hospital Cardiac Catheterization Lab in Camdenotn - 50/50 Match	BSF	0	2,000,000	0	0	0
19.562	Expansion of a Healthcare Campus in Lebanon - 50/50 Match	BSF	0	2,000,000	0	0	0
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
19.563	Hospital Cardiac Catheterization Lab in Sikeston - 50/50 Match	BSF	0	1,495,768	0	0	0
19.564	Hospital Computed Tomography Scan Lab in Sikeston - 50/50 Match	BSF	0	999,037	0	0	0
19.565	Adult/Child Day Care Facility Renovation in Viburnum (to expand a healthcare clinic)	BSF	0	1,500,000	1,500,000	1,500,000	0
19.566	Health Care Facility in Mountain View - 50/50 Match	BSF	0	1,300,000	0	0	0
19.567	Oncology Center in Clinton - 50/50 Match	BSF	0	1,000,000	1,000,000	1,000,000	0
19.568	Housing for the Homeless in Springfield	BSF	0	10,000,000	10,000,000	10,000,000	0
19.569	Outpatient Procedural Suite in West Plains - 50/50 Match	BSF	0	1,300,000	0	0	0
19.570	Enhanced FMAP Transfer to Budget Stabilization Fund	BSF	0	158,074,503	0	0	0
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
19.571	DSS - Renovation of adult/child daycare community facility in Chesterfield - 50/50 Match	GR	0	2,000,000	0	0	0
19.574	DSS - FQHC building purchase and renovations in Pulaski County - 50/50 Match	GR	0	600,000	600,000	600,000	0
<b>LIEUTENANT GOVERNOR</b>							
19.590	Symphony Hall Renovations in St. Louis City - 50/50 Match	GR	0	1,000,000	0	0	0
19.591	Gospel Music Hall of Fame	BSF	0	2,000,000	0	0	0
19.591	Gospel Music Hall of Fame	BSF	0	0	4,000,000	4,000,000	2,000,000
<b>SECRETARY OF STATE</b>							
19.610	Library in Barry County - 50/50 Match	BSF	0	750,000	750,000	750,000	0

# HB 19 - FY 2024 Capital Improvements

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>							
	Elementary and Secondary Education		0	6,650,000	14,650,000	14,650,000	750,000
	Higher Education and Workforce Development		272,438,540	304,388,540	69,575,000	69,575,000	18,700,000
	Transportation		0	1,053,482,000	163,532,000	163,532,000	100,850,000
	Office of Administration		88,246,898	14,554,510	12,100,000	12,100,000	3,850,000
	Agriculture		4,712,083	5,007,657	100,000	100,000	0
	Natural Resources		23,150,000	90,784,316	117,060,420	117,060,420	43,150,000
	Conservation		15,400,000	15,400,000	15,400,000	15,400,000	15,400,000
	Economic Development		0	47,464,827	45,100,000	45,100,000	8,500,000
	Public Safety		15,715,125	40,822,683	69,822,683	69,822,683	25,715,125
	National Guard		53,800,000	53,800,000	50,000,000	50,000,000	50,000,000
	Corrections		24,488,300	24,488,300	24,488,300	24,488,300	24,488,300
	Mental Health		0	196,169,308	24,000,000	24,000,000	7,500,000
	Social Services		7,226,945	9,826,945	7,826,945	7,826,945	7,226,945
	Secretary of State		0	750,000	750,000	750,000	0
	Lieutenant Governor		0	3,000,000	4,000,000	4,000,000	2,000,000
	<b>HB 19 Grand Total by Department (includes non-count)</b>		<b>505,177,891</b>	<b>1,866,589,086</b>	<b>618,405,348</b>	<b>618,405,348</b>	<b>308,130,370</b>
<b>SUMMARY BY FUND</b>							
	0101 - General Revenue	GR	33,561,290	1,092,483,028	246,644,365	246,644,365	30,226,945
	0140 - Federal/Department of Natural Resources	FED/DNR	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
	0190 - Federal/Adjutant General	FED/ADJ	48,800,000	48,800,000	45,000,000	45,000,000	45,000,000
	0202 - Missouri State Capitol Commission Capitol Preservation Fund	MCCCP	2,750,000	6,750,000	2,750,000	2,750,000	2,750,000
	0304 - Veterans' Commission Capital Improvement Trust Fund	VCC	15,715,125	15,715,125	15,715,125	15,715,125	15,715,125
	0415 - State Parks Earnings Fund	SPEF	15,150,000	20,150,000	15,150,000	15,150,000	15,150,000
	0522 - Budget Stabilization Fund	BSF	365,801,476	637,940,790	264,745,858	264,745,858	170,888,300
	0609 - Conservation Commission Fund	CCF	15,400,000	15,400,000	15,400,000	15,400,000	15,400,000
	0613 - State Park Sales Tax Fund	SPST	0	9,622,316	5,000,000	5,000,000	5,000,000
	0644 - State Highways and Transportation Department Fund	HWY	0	6,727,827	0	0	0
	2463 - Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund	CRSF-HEIF	0	5,000,000	0	0	0
	<b>HB 19 Grand Total by Fund (includes non-count)</b>	<b>Total:</b>	<b>505,177,891</b>	<b>1,866,589,086</b>	<b>618,405,348</b>	<b>618,405,348</b>	<b>308,130,370</b>
	<b>HB 19 TOTALS (excludes non-counts)</b>		GR	33,561,290	1,092,483,028	246,644,365	30,226,945
		FED	422,601,476	541,666,287	317,745,858	317,745,858	223,888,300
		OTHER	49,015,125	74,365,268	54,015,125	54,015,125	54,015,125
		<b>TOTAL</b>	<b>505,177,891</b>	<b>1,708,514,583</b>	<b>618,405,348</b>	<b>618,405,348</b>	<b>308,130,370</b>

# HB 20 - FY 2024 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.005	MO Exels competitive grants for private institutions recommended by the MO Coordinating Board for Higher Education	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
20.010	Modernize Missouri Job Centers	FED-ARPA BSF	500,000 2,200,000	165,343 2,200,000	165,343 2,200,000	165,343 2,200,000	165,343 2,200,000
<b>DEPARTMENT OF TRANSPORTATION</b>							
20.013	Grants to port authorities	FED-ARPA	25,000,000	23,714,525	23,714,525	23,714,525	23,714,525
20.014	New Madrid Port	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.016	Streetcar Authority in KC	BSF	0	0	1,000,000	1,000,000	1,000,000
20.017	Multi modal improvements at a public port in KC	BSF	0	0	30,000,000	30,000,000	30,000,000
20.017	KC Port improvements	BSF	0	0	7,000,000	7,000,000	7,000,000
<b>OFFICE OF ADMINISTRATION</b>							
20.025	For statewide HVAC needs	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.026	Children's Trust Fund home visiting demonstration project	FED-ARPA	500,000	279,102	279,102	279,102	279,102
20.030	Replace Dept. of Commerce & Insurance, Division of Professional Registration e-Licensing system	FED-ARPA	16,537,080	13,603,768	13,603,768	13,603,768	13,603,768
20.031	Design and construct a state office building in Neosho to be used by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole	BSF	0	0	5,630,531	5,630,531	5,630,531
20.032	Purchase and renovations of a vacant building in Cole County to be used for general fleet management services	BSF	0	0	7,601,500	7,601,500	7,601,500
20.033	Design and construct a warehouse for storage in Cole County	BSF	0	0	26,317,250	26,317,250	26,317,250
20.036	MO Western Chiefs Training Camp	BSF	0	0	3,000,000	3,000,000	3,000,000
<b>LIEUTENANT GOVERNOR</b>							
20.046	Agri-tourism signage	GR	0	0	500,000	500,000	500,000
20.047	Boone Theatre	BSF	0	0	2,000,000	2,000,000	2,000,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.055	For broadband cell towers, with priority given to underserved and unserved locations on public land	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.065	Community Development and Revitalization grant program	FED-ARPA	100,000,000	97,932,320	97,932,320	97,932,320	97,932,320
20.070	Grants to political subdivisions for an Industrial Site Development Program. Broken into 2 subsections in the bill. \$50 million for projects with 1,000 or more contiguous acres in size and \$25 million for projects under 1,000 contiguous acres	FED-ARPA	75,000,000	75,000,000	75,000,000	75,000,000	75,000,000
20.071	Sweet Springs Restoration of Downtown Buildings	FED-ARPA	0	500,000	500,000	500,000	500,000
20.075	Small Business Grant Program	FED-ARPA	10,000,000	2,386,948	2,386,948	2,386,948	2,386,948
20.085	Non-Profit Grant program	FED-ARPA	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
20.090	Workforce Development Recruitment, Training, and Training Infrastructure program	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
20.095	State Tourism Marketing	FED-ARPA	5,000,000	4,817,500	4,817,500	4,817,500	4,817,500
20.095	Kansas City International Airport - for international routes	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.100	Local Tourism Development grant program	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
20.101	City of Hazelwood upgrades	FED-ARPA	0	410,500	410,500	410,500	0
20.105	Entertainment Venue Grant Program. Program will target entities that did not receive federal relief funds.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.110	St. James Veterans Home Renovation Project	GR	0	0	8,000,000	8,000,000	8,000,000
20.111	Cape Girardeau Veterans Home Renovation Project	GR	0	0	12,000,000	12,000,000	12,000,000
20.112	Dallas County Courthouse/Jail Renovation	BSF	0	0	1,500,000	1,500,000	1,500,000
20.113	Polk County 911 Regional Building	BSF	0	0	4,400,000	4,400,000	4,400,000
20.115	Next Generation 911 GIS Project and enhancements	FED-ARPA	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
		BSF	0	0	11,000,000	11,000,000	11,000,000
20.120	MOSWIN Expansion to create an 11-voice channel in Jefferson City and Cole and Callaway counties	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
20.125	State Agency COVID Response	FED-ARPA	68,240,494	54,316,472	54,316,472	54,316,472	54,316,472

# HB 20 - FY 2024 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
20.135	MO State Highway Patrol Crime Lab replacement. Combination research and development and lab facility (140,000 sq. ft.)	FED-ARPA	104,662,200	104,137,341	104,137,341	104,137,341	104,137,341
20.145	Sexual Assault Kit Testing	FED-ARPA	1,125,000	672,463	672,463	672,463	672,463
20.150	First Responder Grant program (emergency medical, fire departments, & local law enforcement)	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	29,999,999
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.151	Grants to county law enforcement and county prosecutors in counties with a high percentage of alleged sexual crimes against children	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.152	Ozark Community Health Center	BSF	0	0	3,500,000	3,500,000	3,500,000
20.153	AIDS Projects of Ozarks	GR	0	0	5,000,000	5,000,000	5,000,000
<b>DEPARTMENT OF MENTAL HEALTH</b>							
20.165	Cottage and Group Home ADA Upgrades to make all cottages and group homes accessible	FED-ARPA	6,987,195	6,987,195	6,987,195	6,987,195	6,987,195
20.170	Fulton State Hospital Biggs building renovation to add 86 inpatient beds	FED-ARPA	15,999,999	15,999,999	15,999,999	15,999,999	15,999,999
20.175	New timekeeping system for the Division of Behavioral Health (using the new system developed for Developmental Disabilities Division)	FED-ARPA	556,013	553,305	553,305	553,305	553,305
20.176	Cooper House in St. Louis	FED-ARPA	0	757,180	757,180	757,180	757,180
20.180	Bed Registry System Software to support the new 988 crisis response system and Behavioral Health Crisis Centers	FED-ARPA	1,081,500	950,250	950,250	950,250	950,250
20.185	Capital Improvement Grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers. <b>Used Governors Recommended language</b>	FED-ARPA	148,713,118	123,043,599	123,043,599	123,043,599	123,043,599
20.187	People's Health Center (FQHC)	FED-ARPA	500,000	500,000	500,000	500,000	500,000
<b>DEPARTMENT OF HEALTH &amp; SENIOR SERVICES</b>							
20.188	Golden Valley Memorial Hospital	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.195	Reimbursements to Residential Care Facilities and Assisted Living Facilities expenses (employee pay, training & orientation, operational supplies, insurance cost increases, & census declines), \$610 per current occupied bed.	FED-ARPA	10,000,000	7,591,555	7,591,555	7,591,555	7,591,555
20.196	Aid to local public health agencies	FED-ARPA	2,300,000	1,534,667	1,534,667	1,534,667	1,534,667
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.205	Mo HealthNet Rural Citizens Access to Telehealth	FED-ARPA	8,500,000	8,363,105	8,363,105	8,363,105	8,363,105
20.210	Division of Youth Services new day treatment center at Rock Bridge State Park (20 slots)	FED-ARPA	5,953,333	5,953,333	5,953,333	5,953,333	5,953,333
<b>DEPARTMENT OF HEALTH &amp; SENIOR SERVICES</b>							
20.211	St. Francis Hospital in Mississippi County	FED-ARPA	500,000	500,000	500,000	500,000	500,000
20.212	Phelps Health EMS helipad	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
20.213	Jordan Valley Lebanon School District Early Childcare Fusion	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.214	Texas County Memorial Hospital surgical center	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.215	Missouri State University - West Plains Autism Center	FED-ARPA	7,500,000	7,500,000	7,500,000	7,500,000	7,500,000
20.216	University of Missouri - School of Medicine - Thompson Center	FED-ARPA	31,500,000	31,500,000	31,500,000	31,500,000	31,500,000
20.217	Recovery Lighthouse - Johnson County locations	FED-ARPA	607,524	401,320	401,320	401,320	401,320
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.218	Cape Girardeau Vocational Technical Center	FED-ARPA	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20.219	Special Olympics	GR	0	0	500,000	500,000	500,000
20.220	Exterior Handicap Improvements - Alton	GR	0	0	500,000	500,000	0
20.221	Exterior Handicap Improvements - Hancock	GR	0	0	250,000	250,000	0
20.222	Super Start Preschool and Infant Care	GR	0	0	1,500,000	1,500,000	750,000
20.223	Pre-K Education Program	GR	0	0	55,830,843	55,830,843	55,830,843

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF TRANSPORTATION</b>							
20.300	Waste water treatment improvements at 14 maintenance facilities including connections to municipal sewer systems with possible truck wash stations.	FED-ARPA	8,505,000	8,505,000	8,505,000	8,505,000	8,505,000
<b>DEPARTMENT OF AGRICULTURE</b>							
20.310	Construction of a covered arena at Missouri State Fairgrounds (\$29,391,000) and 4 stormwater/wastewater projects at fairgrounds	FED-ARPA	32,602,602	32,343,852	32,343,852	32,343,852	32,343,852
20.311	For competitive grants to innovative projects that promote agriculture in urban/suburban communities	FED-ARPA	50,000	50,000	50,000	50,000	50,000
20.312	Industrial Hemp Program in Cass County	BSF	0	1,000,000	0	0	0
20.313	Construction of a new comfort station located at the Director's Pavilion at the Missouri State Fair	BSF	0	0	118,660	118,660	118,660
20.314	Construction of a new maintenance building at the Missouri State Fair	BSF	0	0	4,593,423	4,593,423	4,593,423
20.315	State Fair Arena	BSF	0	0	25,000,000	25,000,000	25,000,000
20.316	State Fair Equine	BSF	0	0	5,000,000	5,000,000	0
20.317	Fairground renovations and upgrades	GR	0	0	500,000	500,000	500,000
20.318	Agri-Tourism Development - Boone County Fairgrounds	GR	0	0	2,500,000	2,500,000	2,500,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.325	Water Infrastructure & Lead Service-Lines. Wastewater/Drinking water \$250 million, Stormwater \$150 million, and an inventory of lead service lines \$10 million <b>11.00 FTE</b>	FED-ARPA	411,678,561	411,569,528	411,569,528	411,569,528	411,569,528
20.326	Testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding	FED-ARPA	27,000,000	27,000,000	27,000,000	27,000,000	27,000,000
20.330	State Park Water & Wastewater Infrastructure Improvements. 19 drinking water projects, 26 wastewater projects	FED-ARPA	40,900,200	40,897,066	40,897,066	40,897,066	40,897,066
20.335	Create a Missouri Hydrology Information Center. \$8.6 million for equipment, \$1 million for mapping. <b>4.00 FTE</b>	FED-ARPA	10,524,575	10,437,798	10,437,798	10,437,798	10,437,798
20.336	Shelby County Nursing Home Sewer Updates	GR	0	0	1,200,000	1,200,000	1,200,000
<b>DEPARTMENT OF CONSERVATION</b>							
20.360	Columbia Bottom Levee, setting back the private levee, reconnecting the rivers with the historic floodplain at the confluence	FED-ARPA	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
		CCF	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.361	City of Chesterfield for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.362	City of Carthage for water infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.363	City of Joplin for water infrastructure projects	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.364	City of Rolla for water and wastewater infrastructure projects	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.370	Broadband infrastructure grants for middle-mile and last mile infrastructure (including One Touch Make Ready and pole replacement costs)	ARPA Capital	196,737,544	196,737,544	196,737,544	196,737,544	196,737,544
		FED-ARPA	53,262,456	53,262,456	53,262,456	53,262,456	53,262,456
20.371	Reimbursement to broadband providers, for certain costs incurred through the state broadband grant program to remove and replace existing utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing & enforceable federal or state funding commitment for the same location, 50% flex to section 20.370.	FED-ARPA	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
20.375	Broadband assistance and capacity building. Staffing for Office of Broadband, including professional services for telecom technical expertise and mapping. Program funds for local broadband planning efforts. <b>13.00 FTE</b>	FED-ARPA	9,997,565	9,531,696	9,231,696	9,231,696	9,231,696
20.376	Plaza/18th Street Foundation	GR	0	0	1,000,000	1,000,000	0
20.377	Dinosaur Museum	GR	0	0	500,000	500,000	0
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.390	National Guard (Camp Clark, \$1 million) and Veteran's Home (St. James, \$1,812,270) Utility Connections, including Kansas City Airport utility extension (\$2 million) for the potential construction of a National Guard Readiness Center at the airport	FED-ARPA	5,312,270	5,312,270	5,312,270	5,312,270	5,312,270
<b>DEPARTMENT OF CORRECTIONS</b>							
20.400	For additional broadband capacity at Department of Corrections Adult Institutions (installation of fiber lines and switches will be a capital improvement project)	FED-ARPA	6,221,625	6,221,625	6,221,625	6,221,625	6,221,625

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
20.405	Funding to maintain, repair, renovate water towers, water storage tanks, and water distribution lines at 12 and stormwater improvements at 8 DOC institutions	FED-ARPA	13,695,221	13,278,646	13,278,646	13,278,646	13,278,646
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.500	Grants available to the 57 Area Career Centers	FED-ARPA	20,000,000	19,779,444	19,779,444	19,779,444	19,779,444
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.505	Grant funding to institutions of higher education to implement agriculture innovation and agriculture workforce	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>OFFICE OF ADMINISTRATION</b>							
20.510	Digital government transformation: 1)Citizen Journey Mapping of most common government services, 2)purchase modern office productivity & collaboration software, 3)citizen portal, 4)share data across agency IT systems. <b>61 FTE Used Governors Recommended language</b>	FED-ARPA	125,645,221	116,884,902	116,884,902	116,884,902	116,884,902
20.515	Optimizing Call Centers	GR	0	0	3,000,000	3,000,000	3,000,000
<b>DEPARTMENT OF AGRICULTURE</b>							
20.520	Replacement software for the Grain Regulatory Services <b>5.50 FTE</b>	FED-ARPA	1,099,903	1,011,870	1,011,870	1,011,870	1,011,870
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.525	Rewrite programming for MO Automated Child Support System <b>12.50 FTE</b>	FED-ARPA	27,444,120	26,887,594	26,887,594	26,887,594	26,887,594
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.560	Increase the wireless broadband coverage and capacity for the 16 buildings (Capitol Complex, MoDOT Headquarters, MSHQ GHQ, SEMA, Lewis and Clark and 2 mile radius) in Jefferson City	FED-ARPA	12,326,602	12,326,602	12,326,602	12,326,602	12,326,602
20.570	Addition of a Zone 5 for the Missouri Statewide Interoperability Network (MOSWIN) at Troop A Headquarters in Lee's Summit	FED-ARPA	3,100,000	3,045,530	3,045,530	3,045,530	3,045,530
20.572	For funding use of force training provided by a POST-certified non-profit entity to all Missouri agencies; such entity shall provide four hours of training to all law enforcement agencies. Such non-profit entity shall have a proven track record of successful use of force training	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.573	Regional Law Enforcement Training Center in Boone County	FED-ARPA	0	6,000,000	0	0	0
20.574	Emergency Dispatch Call and Phone System Upgrade in St. Charles County	GR	0	0	6,000,000	6,000,000	4,000,000
20.575	Fire Engine for Airport in Cole County	BSF	0	7,000,000	0	0	0
20.576	Design aircraft maintenance hangar addition	BSF	0	1,000,000	1,000,000	1,000,000	500,000
<b>DEPARTMENT OF THE NATIONAL GUARD</b>							
20.576	Design aircraft maintenance hangar addition	FED-AGF	0	0	3,800,000	3,800,000	3,800,000
<b>DEPARTMENT OF CORRECTIONS</b>							
20.580	Funding to replace 28 institutional camera systems at correctional centers, treatment centers, transition centers, and community supervision centers	FED-ARPA	11,683,519	11,683,519	11,683,519	11,683,519	11,683,519
20.585	Funding to replace all radios and radio systems over six/seven years old, including purchasing additional radios so all custody staff have a radio	FED-ARPA	4,652,237	4,652,237	4,652,237	4,652,237	4,652,237
<b>DEPARTMENT OF MENTAL HEALTH</b>							
20.600	Replacement of IT systems for consumer care and treatment (cloud based Electronic Health Record)	FED-ARPA	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000
20.601	Behavioral Health Crisis Centers	BSF	0	0	15,000,000	15,000,000	15,000,000
20.602	Residential Alternatives	GR	0	0	10,000,000	10,000,000	10,000,000
<b>DEPARTMENT OF HEALTH &amp; SENIOR SERVICES</b>							
20.610	Construction of new laboratory space for DHSS, DNR, MDA, and MDC at the Missouri State Penitentiary (DHSS current location)	FED-ARPA	78,626,000	77,946,766	77,946,766	77,946,766	77,946,766
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.625	To replace the Division of Youth Services on-line data information system	FED-ARPA	7,000,000	6,878,800	6,878,800	6,878,800	6,878,800
20.630	Victims of Crime Act (VOCA) funding replacement of lost federal funds	FED-ARPA	24,000,000	24,000,000	24,000,000	24,000,000	24,000,000
<b>OFFICE OF ADMINISTRATION</b>							
20.630	VOCA Grant Program Pickup with Budget Stabilization Fund	BSF	0	5,000,000	0	0	0

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.640	Discovery Center in Springfield	FED-ARPA	500,000	500,000	500,000	500,000	500,000
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.641	Christian County Youth Facility	FED-ARPA	500,000	500,000	500,000	500,000	500,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.643	Joplin Justice Center	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>DEPARTMENT OF TRANSPORTATION</b>							
20.644	ADA Sidewalks in Meramec Station Road	FED-ARPA	0	400,000	400,000	400,000	0
20.645	Washington County Airport	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.646	McDonald County Historical Society	FED-ARPA	100,000	81,971	81,971	81,971	81,971
20.648	Drinking and Wastewater - California, MO	BSF	0	0	10,000,000	10,000,000	10,000,000
<b>OFFICE OF STATE COURTS ADMINISTRATOR</b>							
20.650	To improve security, bandwidth, and technology for remote proceedings for the courts. House changed language for upgrades to the Case.net system that will provide the public with free access, from their personal internet device, to Case.net identical to the level granted at public access court terminals and currently available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be applied to other court improvement projects.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.700	Crowder College - Funding to build a new Transportation Technology Building to house its transport training and diesel tech programs and create a new logistics program	FED-ARPA	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
20.705	East Central College - Creation of a comprehensive campus in Rolla to replace two leased locations in Rolla	FED-ARPA	6,500,000	6,500,000	9,750,000	9,750,000	9,750,000
20.710	Jefferson College (Law Enforcement Academy) - For expansion and renovation to the Arnold campus	FED-ARPA	1,821,265	1,821,265	2,731,898	2,731,898	2,731,898
20.715	Metropolitan Community College - For a comprehensive upgrade/enhancement of MCC Blue River campus Career, Technical Education and public safety programs, and general instruction facilities	FED-ARPA	10,000,000	10,000,000	15,000,000	15,000,000	15,000,000
20.720	Mineral Area College - For construction of a new Center for Excellence to train the state's future workforce	FED-ARPA	5,000,000	5,000,000	7,500,000	7,500,000	7,500,000
20.725	Mobility Area Community College - For a comprehensive transformation of network accessibility and performance across all 5 campus locations. Next Century Networking Project	FED-ARPA	1,489,148	1,489,148	2,233,722	2,233,722	2,233,722
20.730	North Central Missouri College - For the construction of a student center in Trenton.	FED-ARPA	1,166,667	1,166,667	1,750,000	1,750,000	1,750,000
20.735	Ozark Technical Community College - For the construction of an airline mechanics and service technicians training facility, located next to OTC airline pilot program and equipment.	FED-ARPA	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
20.736	Ozark Technical Community College - Construction of the Center for Workforce and Student Success	GR	0	0	11,500,000	11,500,000	11,500,000
20.740	St. Charles Community College - Construction of a Workforce Technical Innovation and Transformation Campus	FED-ARPA	18,000,000	18,000,000	27,000,000	27,000,000	27,000,000
20.745	St. Louis Community College - For the construction and equipment of a Health Sciences Center at the Florissant Valley Campus	FED-ARPA	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
20.746	St. Louis Community College - Construction of education and workforce training programs for the Wildwood Campus expansion	GR	0	0	21,000,000	21,000,000	21,000,000
20.750	State Fair Community College - For the construction of the Center for Advanced Agriculture and Transportation Technology and expand associated programs	FED-ARPA	5,000,000	5,000,000	7,500,000	7,500,000	7,500,000
20.755	Three Rivers College - To acquire and improve land and building appropriate facilities to support the expansion of technical education programs	FED-ARPA	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000
20.760	State Technical College - Renovations of five buildings to add capacity along with two newly constructed buildings	FED-ARPA	20,000,000	20,000,000	30,000,000	30,000,000	30,000,000
20.765	University of Central Missouri - For the renovation of the institution's Humphreys Building. The Humphreys building houses Criminal Justice & Criminology, Safety Sciences and ROTC	FED-ARPA	19,900,000	19,900,000	29,850,000	29,850,000	29,850,000
20.770	Southeast Missouri State University - For the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs	FED-ARPA	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000
20.771	Southeast Missouri State University - Construction of a Modern Campus Health Sciences Building	GR	0	0	18,500,000	18,500,000	18,500,000

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HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
20.775	Missouri State University - For renovations and upgrades to STEM buildings and the construction of a building for the Center for Transformational Education for Life, Physical, and Health Sciences	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
20.780	Lincoln University - For the construction and start up costs for a Health Sciences and Crisis Center	GR			17,500,000	17,500,000	17,500,000
20.785	Truman State University - For the construction of the Kirk Student Access and Success Center	FED-ARPA	20,000,000	20,000,000	30,000,000	30,000,000	30,000,000
20.790	Northwest Missouri State University - For the construction of a new facility to replace Martindale Hall	FED-ARPA	10,517,500	10,517,500	15,767,500	15,767,500	15,767,500
20.791	Northwest Missouri State University - Energy Infrastructure Modernization	FED-ARPA	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
20.795	Missouri Southern State University - For the construction of a new facility Health Sciences, Technology, and Innovation Center	GR	0	0	25,000,000	25,000,000	25,000,000
20.800	Missouri Western State University and North Central Missouri College - For the construction of a new facility Convergent Technology Alliance Center and equipment	FED-ARPA	15,000,000	15,000,000	22,500,000	22,500,000	22,500,000
20.805	Harris-Stowe State University - For a new academic building to provide up-to-date STEM labs and classrooms for faculty and students	FED-ARPA	5,000,000	5,000,000	7,500,000	7,500,000	7,500,000
20.815	University of Missouri - Construction needs for NextGen Radiopharmaceuticals, Animal Science, Healthcare, Engineering, Student Success and directly related assets and infrastructure	FED-ARPA	15,500,000	15,500,000	23,250,000	23,250,000	23,250,000
20.816	Department of Higher Education and Workforce Development - MU Delta Research Center Soils lab	FED-ARPA	104,500,000	104,500,000	104,500,000	104,500,000	104,500,000
20.820	Missouri Science & Technology - For the construction of a new facility, Missouri Protoplex	GR	0	0	52,250,000	52,250,000	52,250,000
20.821	Missouri Science & Technology - Construction and renovation of an Advancing Missouri's STEM Education and Workforce Development	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.825	University of Missouri - Kansas City - Construction needs for a Health Sciences District Development	FED-ARPA	41,250,000	41,250,000	41,250,000	41,250,000	41,250,000
20.830	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings.	GR	0	0	25,000,000	25,000,000	25,000,000
20.835	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings.	FED-ARPA	40,000,000	40,000,000	40,000,000	40,000,000	40,000,000
20.830	University of Missouri - St. Louis - For deferred maintenance and demolishing various buildings.	GR	0	0	20,000,000	20,000,000	20,000,000
<b>DEPARTMENT OF AGRICULTURE</b>							
20.832	Pemisicoot or New Madrid County Soybean Crushing Facility	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.833	St. Louis County Law Enforcement Center	FED-ARPA	23,000,000	23,000,000	23,000,000	23,000,000	23,000,000
<b>DEPARTMENT OF AGRICULTURE</b>							
20.834	MASBA Biofuel infrastructure grants	FED-ARPA	4,000,000	3,994,652	3,994,652	3,994,652	3,994,652
<b>DEPARTMENT OF TRANSPORTATION</b>							
20.835	Kirkwood Amtrak Station	FED-ARPA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.836	Northland Tech center	FED-ARPA	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.840	Buffalo police training facility	FED-ARPA	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>DEPARTMENT OF TRANSPORTATION</b>							
20.841	Buffalo airport	FED-ARPA	686,500	686,500	686,500	686,500	686,500
<b>LIEUTENANT GOVERNOR</b>							
20.843	DeSoto Public Library	FED-ARPA	400,000	400,000	400,000	400,000	400,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.844	St. Louis County Jamestown Mall site cleanup	FED-ARPA	6,000,000	5,994,230	5,994,230	5,994,230	5,994,230
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.845	St. Louis Family Forward campus	FED-ARPA	1,200,000	0	0	0	0
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.846	Nonprofit Park and Sports Complex	GR	0	0	4,000,000	4,000,000	4,000,000
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.847	University of Missouri Foundation Seed	FED-ARPA	3,240,000	3,240,000	6,500,000	6,500,000	3,240,000
20.848	St. Louis Metro Employment & Training Center	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000



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<b>DEPARTMENT OF TRANSPORTATION</b>							
20.849	Carrollton Amtrak Station	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>OFFICE OF ADMINISTRATION</b>							
20.851	Springfield Public School Ag & Youth Education Center building Empire fairgrounds	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.852	Springfield Cooper Athletic fields	FED-ARPA	13,500,000	13,500,000	13,500,000	13,500,000	13,500,000
<b>LIEUTENANT GOVERNOR</b>							
20.853	Springfield/Greene County Public Library	FED-ARPA	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.855	Columbia - Voluntary Action Agency new building	FED-ARPA	6,000,000	0	0	0	0
20.855	Voluntary Action Agency New Building in Columbia	FED-ARPA	0	6,000,000	6,000,000	6,000,000	6,000,000
20.856	St. Louis Urban League: Workforce Development buildout	FED-ARPA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.857	St. Louis Regional Crime Commission vacancy project - remove condemned buildings	FED-ARPA	15,000,000	14,935,472	14,935,472	14,935,472	14,935,472
20.858	NIC St. Louis Dutchtown main street	FED-ARPA	50,000	50,000	50,000	50,000	50,000
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.859	Covering House	FED-ARPA	4,100,000	4,100,000	4,100,000	4,100,000	4,100,000
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.861	Mattie Rhodes	FED-ARPA	500,000	500,000	500,000	500,000	500,000
<b>DEPARTMENT OF HIGHER EDUCATION &amp; WORKFORCE DEVELOPMENT</b>							
20.862	South Kansas City Chamber Workforce Development Center	FED-ARPA	350,000	350,000	350,000	350,000	350,000
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.863	East Prairie school building remediation	FED-ARPA	250,000	155,125	155,125	155,125	155,125
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.864	County Jail Improvements statewide grant program	FED-ARPA	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
20.865	Police Foundation of Kansas City	FED-ARPA	3,000,000	3,000,000	6,000,000	6,000,000	4,000,000
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.866	St. Louis School District - replace lead fences	FED-ARPA	800,000	800,000	800,000	800,000	800,000
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.867	St. Patrick Center purchase of housing	FED-ARPA	890,000	890,000	890,000	890,000	890,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.868	Chesierfield Sports Complex	FED-ARPA	2,000,000	0	0	0	0
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.869	Emmanuel Youth Center	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>DEPARTMENT OF MENTAL HEALTH</b>							
20.870	Amethyst Place	FED-ARPA	2,000,000	1,853,583	1,853,583	1,853,583	1,853,583
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.871	Jefferson County Courthouse	FED-ARPA	320,000	320,000	320,000	320,000	320,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.872	Buck O'Neil Center	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>LIEUTENANT GOVERNOR</b>							
20.873	Korean War Memorial in Kansas City	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.874	Republic City Library	FED-ARPA	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000

**HB 20 - FY 2024 American Rescue Plan Act**

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>DEPARTMENT OF SOCIAL SERVICES</b>							
20.876	Center of Hope and Peace Inc. Ferguson homeless shelter	FED-ARPA	300,000	176,192	176,192	176,192	176,192
20.877	Boys and Girls Club of Poplar Bluff	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.878	Boys and Girls Club of Kansas City	FED-ARPA	200,000	200,000	200,000	200,000	200,000
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.880	Republic wastewater	FED-ARPA	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000
20.881	St. Charles County stormwater	FED-ARPA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20.882	Warrenton Wastewater Plant	FED-ARPA	3,159,753	3,159,753	3,159,753	3,159,753	3,159,753
20.883	Eureka flood wall	FED-ARPA	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
20.884	Dellwood Creek banks stabilization	FED-ARPA	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
20.885	Clarksville flood wall	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
20.886	Sewer upgrades in Lee's Summit	FED-ARPA	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
20.887	City of Ozark sanitary water	FED-ARPA	3,250,000	3,250,000	3,250,000	3,250,000	3,250,000
20.888	Brush Creek wastewater	FED-ARPA	2,875,000	2,875,000	2,875,000	2,875,000	2,875,000
20.889	St. Genevieve County PWSD #1 water distribution	FED-ARPA	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
20.890	City of DeSoto water distribution	FED-ARPA	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20.891	City of Union water distribution	FED-ARPA	900,000	900,000	900,000	900,000	900,000
<b>DEPARTMENT OF ELEMENTARY &amp; SECONDARY EDUCATION</b>							
20.892	Jefferson City Special Learning Center	FED-ARPA	3,500,000	3,489,083	3,489,083	3,489,083	3,489,083
<b>LIEUTENANT GOVERNOR</b>							
20.893	Starlight Theater - KC	FED-ARPA	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.896	Riverpointe	FED-ARPA	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
20.897	Parade Park for the redevelopment, reconstruction, and rehabilitation of a historically designated cooperatively-owned project	FED-ARPA	2,000,000	2,000,000	0	0	0
20.897	Community Builders	FED-ARPA	0	0	2,000,000	2,000,000	0
20.898	Demolition of abandoned properties in Kinloch	FED-ARPA	0	2,000,000	2,000,000	2,000,000	0
<b>OFFICE OF ADMINISTRATION</b>							
20.900	For administration of programs 12.00 FTE	FED-ARPA	3,088,072	2,711,327	2,711,327	2,711,327	2,711,327
<b>DEPARTMENT OF ECONOMIC DEVELOPMENT</b>							
20.900	For administration of programs 15.00 FTE	FED-ARPA	2,386,302	1,821,847	2,121,847	2,121,847	2,121,847
<b>DEPARTMENT OF NATURAL RESOURCES</b>							
20.900	For administration of programs 13.00 FTE	FED-ARPA	916,159	857,034	857,034	857,034	857,034
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
20.900	For administration of programs 4.00 FTE	FED-ARPA	271,081	271,081	271,081	271,081	271,081
<b>TRANSFER AUTHORITY</b>							
20.906	Funds transferred from Coronavirus State Fiscal Recovery - Health & Economics Impact Fund (2463) to Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)	NON-COUNT	0	0	230,000,000	230,000,000	230,000,000

# HB 20 - FY 2024 American Rescue Plan Act

HB Section	Description	Fund	Governor Recommendation	House Recommendation	Senate Recommendation	TAFP Recommendation	After Veto Recommendation
<b>SUMMARY BY DEPARTMENT</b>							
	Elementary and Secondary Education		57,550,000	57,223,652	115,804,495	115,804,495	114,304,495
	Higher Education and Workforce Development		529,434,580	529,099,923	821,048,463	821,048,463	817,788,463
	Transportation		43,691,500	42,806,025	80,806,025	80,806,025	80,406,025
	Office of Administration		175,770,373	163,479,099	209,028,380	209,028,380	209,028,380
	Agriculture		41,752,505	42,400,374	79,112,457	79,112,457	74,112,457
	Economic Development		607,433,867	597,380,513	602,880,513	602,880,513	596,970,013
	Natural Resources		560,374,248	560,098,150	571,298,150	571,298,150	571,298,150
	Conservation		27,000,000	27,000,000	27,000,000	27,000,000	27,000,000
	Public Safety		288,037,647	287,081,759	319,981,759	319,981,759	315,481,758
	National Guard		0	0	3,800,000	3,800,000	3,800,000
	Corrections		36,252,602	35,836,027	35,836,027	35,836,027	35,836,027
	Health		102,426,000	98,572,988	98,572,988	98,572,988	98,572,988
	Mental Health		192,445,349	167,046,431	202,046,431	202,046,431	202,046,431
	Social Services		93,087,453	95,949,024	99,449,024	99,449,024	99,449,024
	Lt Governor		13,900,000	13,900,000	16,400,000	16,400,000	16,400,000
	Judiciary		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
	<b>HB 20 Grand Total by Department</b>	<b>Total:</b>	<b>2,774,156,124</b>	<b>2,722,873,965</b>	<b>3,288,064,712</b>	<b>3,288,064,712</b>	<b>3,267,494,211</b>
<b>SUMMARY BY FUND</b>							
	0101 - General Revenue	GR	0	0	333,530,843	333,530,843	328,530,843
	0190 - Federal - Adjutant General Fund	FED-AGF	0	0	3,800,000	3,800,000	3,800,000
	0522 - Budget Stabilization	BSF	2,200,000	16,200,000	165,861,364	165,861,364	160,361,364
	0609 - Conservation Commission Fund	CCF	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
	2431 - Coronavirus Capital Projects Fund	ARPA Capital	196,737,544	196,737,544	196,737,544	196,737,544	196,737,544
	Various - Federal ARPA	FED-ARPA	2,563,218,580	2,497,936,421	2,576,134,961	2,576,134,961	2,566,064,460
	<b>HB 20 Grand Total by Fund</b>	<b>Total:</b>	<b>2,774,156,124</b>	<b>2,722,873,965</b>	<b>3,288,064,712</b>	<b>3,288,064,712</b>	<b>3,267,494,211</b>
	<b>HB 20 TOTALS</b>						
		GR	0	0	333,530,843	333,530,843	328,530,843
		FED	2,762,156,124	2,710,873,965	2,942,533,869	2,942,533,869	2,926,963,368
		OTHER	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
	<b>TOTAL</b>	<b>TOTAL</b>	<b>2,774,156,124</b>	<b>2,722,873,965</b>	<b>3,288,064,712</b>	<b>3,288,064,712</b>	<b>3,267,494,211</b>

**STATE OF MISSOURI**  
**SUMMARY OF STATE INDEBTEDNESS**  
**As of July 1, 2023**

Series	Principal Outstanding July 1, 2023
General Obligation Bonds	\$ 0
Revenue Bonds	491,880,000
Other Appropriation Debt/Payments	105,615,902
Transportation Debt/Payments	1,483,270,000
Totals Including Refunding Issues*	<u>\$ 2,080,765,902</u>

\*Note: The Other Appropriation Debt does not include refunding series.

**STATE OF MISSOURI**  
**SUMMARY OF ANNUAL DEBT SERVICE PAYMENTS**  
**As of July 1, 2023**

Fiscal Year	Revenue Bonds	Other Appropriation Debt	Transportation Debt	Total
2024	\$ 76,816,835	\$ 18,574,440	\$ 303,417,665	\$ 398,808,939
2025	76,823,800	18,415,669	309,280,767	404,520,235
2026	75,832,935	18,403,025	289,175,379	383,411,338
2027	71,099,665	18,389,150	175,580,211	265,069,026
2028	68,453,260	18,384,700	135,483,816	222,321,775
2029	64,059,047	14,357,000	135,427,218	213,843,265
2030	31,835,115	14,351,056	106,320,263	152,506,434
2031	24,063,398	18,770,903	106,285,415	149,119,716
2032	16,964,289	11,364,850	106,247,543	134,576,682
2033	10,468,264	6,560,219	106,208,507	123,236,990
2034	10,471,860	2,254,606	0	12,726,466
2035	10,469,988	2,246,081	0	12,716,069
2036	10,468,856	2,239,453	0	12,708,309
2037	7,288,668	0	0	7,288,668
2038	3,806,235	0	0	3,806,235
2039	3,803,895	0	0	3,803,895
2040	3,802,370	0	0	3,802,370
2041	3,805,035	0	0	3,805,035
Total	\$ 570,333,510	\$ 164,311,152	\$ 1,773,426,783	\$ 2,508,071,446

## **STATE OF MISSOURI BOND INDEBTEDNESS**

The General Assembly is authorized by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Board of Fund Commissioners and the Board of Public Buildings are responsible for managing the state's issuance of general obligation instruments and revenue bonds, respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

### **General Obligation Bonds**

General obligation bonds are secured by a pledge of the full faith, credit, and resources of the State. The principal and interest amounts are transferred one year in advance from the General Revenue Fund to the debt service funds from which principal and interest payments are made. Three types of general obligation bonds are currently authorized with no outstanding amounts. The last payments for these types of bonds were made in December of 2022.

#### **Water Pollution Control (WPC) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Water Pollution Control general obligation bonds. The constitutional limit on WPC bonds is \$725 million (Article III, Section 37(b), 37(c), 37(e), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of water pollution. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund and the Water and Wastewater Loan Revolving Fund to the Water Pollution Control Bond and Interest Fund. The Board began issuing Water Pollution Control Bonds in 1972.

#### **Fourth State Building (FSB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Fourth State Building general obligation bonds. The constitutional limit on FSB bonds is \$250 million (Article III, Section 37 (f), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for improvements of buildings and property of higher education institutions, the Department of Corrections, and the Division of Youth Services. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Fourth State Building Bond and Interest Fund. The Board began issuing Fourth State Building Bonds in 1995. There is no remaining amount of authorization to be issued for the Fourth State Building Bonds.

#### **Stormwater Control (SWB) Bonds**

The Board of Fund Commissioners is authorized by constitutional amendment to issue Stormwater Control general obligation bonds. The constitutional limit on SWB bonds is \$200 million (Article III, Section 37(h), Missouri Constitution). These bonds are issued, upon approval of the General Assembly, to provide funds for State use to protect the environment through the control of stormwater. The principal and interest on these bonds are paid from moneys transferred from the General Revenue Fund to the Stormwater Control Bond and Interest Fund.

## **Revenue Bonds**

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects and commits State agencies to lease space in these buildings. The General Assembly appropriates to the Board, on behalf of the State agencies, amounts sufficient to pay the principal and interest, maintain certain required reserves and to pay the costs of operations. The total statutorily authorized issuance amount for the Board is \$1,545,000,000, of which \$600,000,000 is available for repairs and maintenance projects. Chapter 8, RSMo, limits revenue bond issuance by the Board of Public Buildings to \$1.545 billion. As of July 1, 2023, the principal outstanding balance was \$491,880,000.

## **Other Debt Issuances**

### **Kansas City & Jackson County Convention Center**

Section 67.641, RSMo, established appropriations up to \$2,000,000 annually to be paid from the state general revenue fund to each convention and sports complex fund created pursuant to Section 67.639, RSMo. In fiscal year 1991, the Kansas City Convention Center (Bartle Hall) began receiving \$2,000,000 annually, and will be paid through fiscal year 2031.

Also, in fiscal year 1991, Jackson County Convention Center (Kauffman/Arrowhead Stadium) began receiving \$2,000,000 annually. In fiscal year 1997, this amount was increased to \$3,000,000 annually, and will be paid through fiscal year 2031.

### **Missouri Development Finance Board**

On November 30, 2005, the Missouri Development Finance Board issued Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 in the amount of \$28,995,000. The Board issued the bonds to finance the purchase of three buildings in St. Louis (Florissant, St. Louis, and Jennings). The Board additionally issued \$9,865,000 of Leasehold Revenue Bonds Series 2006 on May 31, 2006, for the purchase of a building in St. Louis. The State has entered into a lease with the Board. On June 11, 2013, the Board issued Missouri Development Finance Board Leasehold Revenue Refunding Bonds Series A 2013 for \$21,820,000 and Series B 2013 for \$7,450,000 to refund \$20,805,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2005 and \$7,100,000 of Missouri Development Finance Board Leasehold Revenue Bonds Series 2006, respectively. As of July 1, 2023, the principal outstanding balance was \$17,100,000.

The Missouri Development Finance Board issued \$92,660,000 and \$97,225,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series 2014 and Series 2016 dated December 10, 2014, and December 15, 2016, respectively. These bonds were issued to finance the Fulton State Hospital project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2023, the principal outstanding balance was \$64,025,000.

The Missouri Development Finance Board issued \$33,800,000 of Missouri Development Finance Board State of Missouri Annual Appropriation Bonds Series A 2016 dated March 11, 2016. These bonds were issued to finance the State Historical Society project. The bonds are special, limited obligations of the Board and do not constitute a pledge of the full faith and credit of the State. As of July 1, 2023, the principal outstanding balance was \$24,340,000.

## **Guaranteed Energy Savings Contracts**

The State of Missouri, Office of Administration, Division of Facilities Management Design and Construction (FMDC) has entered into various Guaranteed Energy Saving Contract (ESCO) leases as part of a master lease agreement. Section 8.235.4, RSMo, allows the Office of Administration to use the master lease for guaranteed energy cost savings contracts. FMDC has utilized this authority to produce energy savings, reduce consumption, reduce pollution, and increase productivity at facilities around the state. These projects have been financed for a period of 15 years at fixed interest rates ranging between 2.20% and 4.03%. The state issued financing in the amount of \$69,643,282 with a final maturity date of November 1, 2023.

The State refinanced 20 of the outstanding ESCO leases on December 30, 2011. The refinancing lowered the interest rates on these leases from 2.74% - 3.82% to 2.3%. As of July 1, 2023, the principal outstanding balance was \$150,902.

## **Missouri Highways and Transportation Commission**

The Missouri Highways and Transportation Commission, authorized by the State Highway Act, issues bonds for the purpose of providing funds to finance project costs for highway construction and repairs for the State Highway System. The principal and interest of the State Road Bonds are payable from the State Road Fund's revenues as provided in the Missouri Constitution. The following State Road Bonds were issued by the MO Highways and Transportation Commission:

- In December 2000, Series A 2000 State Road Bonds was issued for \$250,000,000.
- In October 2001, Series A 2001 State Road Bonds was issued for \$200,000,000.
- In June 2002, Series A 2002 State Road Bonds was issued for \$203,000,000.
- In November 2003, Series A 2003 State Road Bonds was issued for \$254,000,000.
- In July 2005, Series A 2005 First Lien State Road Bonds was issued for \$278,660,000.
- In July 2005, Series B 2005 Third Lien State Road Bonds was issued for \$72,000,000.
- In August 2006, Series A 2006 First Lien State Road Bonds was issued for \$296,670,000.
- In August 2006, Series B 2006 First Lien State Road Bonds was issued for \$503,330,000.
- In December 2006, Series 2006 Senior Lien Refunding State Road Bonds was issued for \$394,870,000. This refunded \$135,980,000 of Series A 2000, \$105,075,000 of Series A 2001, \$109,165,000 of Series A 2002, and \$57,390,000 of Series A 2003.
- In September 2007, Series 2007 Second Lien State Road Bonds was issued for \$526,800,000.
- In December 2008, Series A 2008 Federal Reimbursement State Road Fund Bonds was issued for \$142,735,000.
- In September 2009, Series A 2009 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$195,625,000.
- In September 2009, Series B 2009 (Build America) Taxable Reimbursement State Road Bonds was issued for \$404,375,000.
- In November 2009, Series C 2009 Third Lien State (Build America) Road Bonds was issued for \$300,000,000.
- In March 2010, Series A 2010 Tax Exempt Federal Reimbursement State Road Bonds was issued for \$128,865,000.
- In March 2010, Series B 2010 Taxable Federal Reimbursement (Build America) State was issued for \$56,135,000.
- In November 2010, Series C 2010 Senior Lien Refunding State Road Bonds was issued for \$130,390,000. This refunded \$11,135,000 of Series A 2001, \$18,405,000 of Series A 2002, and \$111,760,000 of Series A 2003.

- In July 2014, Series A 2014 First Lien Refunding State Road Bonds was issued for \$589,015,000. This refunded \$149,150,000 of Series A 2006 and \$503,330,000 of Series B 2006.
- In July 2014, Series B 2014 Second Lien Refunding State Road Bonds was issued for \$311,975,000. This refunded \$325,290,000 of Series 2007.
- In May 2019, Series A 2019 Federal Reimbursement Refunding State Road Bonds was issued for \$102,705,000.
- In December 2019, Series B 2019 State Road Bonds was issued for \$178,370,000.
- In December 2021, Series A 2021 State Road Bonds was issued for \$88,955,000.
- In December 2022, Series A 2022 State Road Bonds was issued for \$453,005,000.

As of July 1, 2023, the principal outstanding balance was \$1,483,270,000.

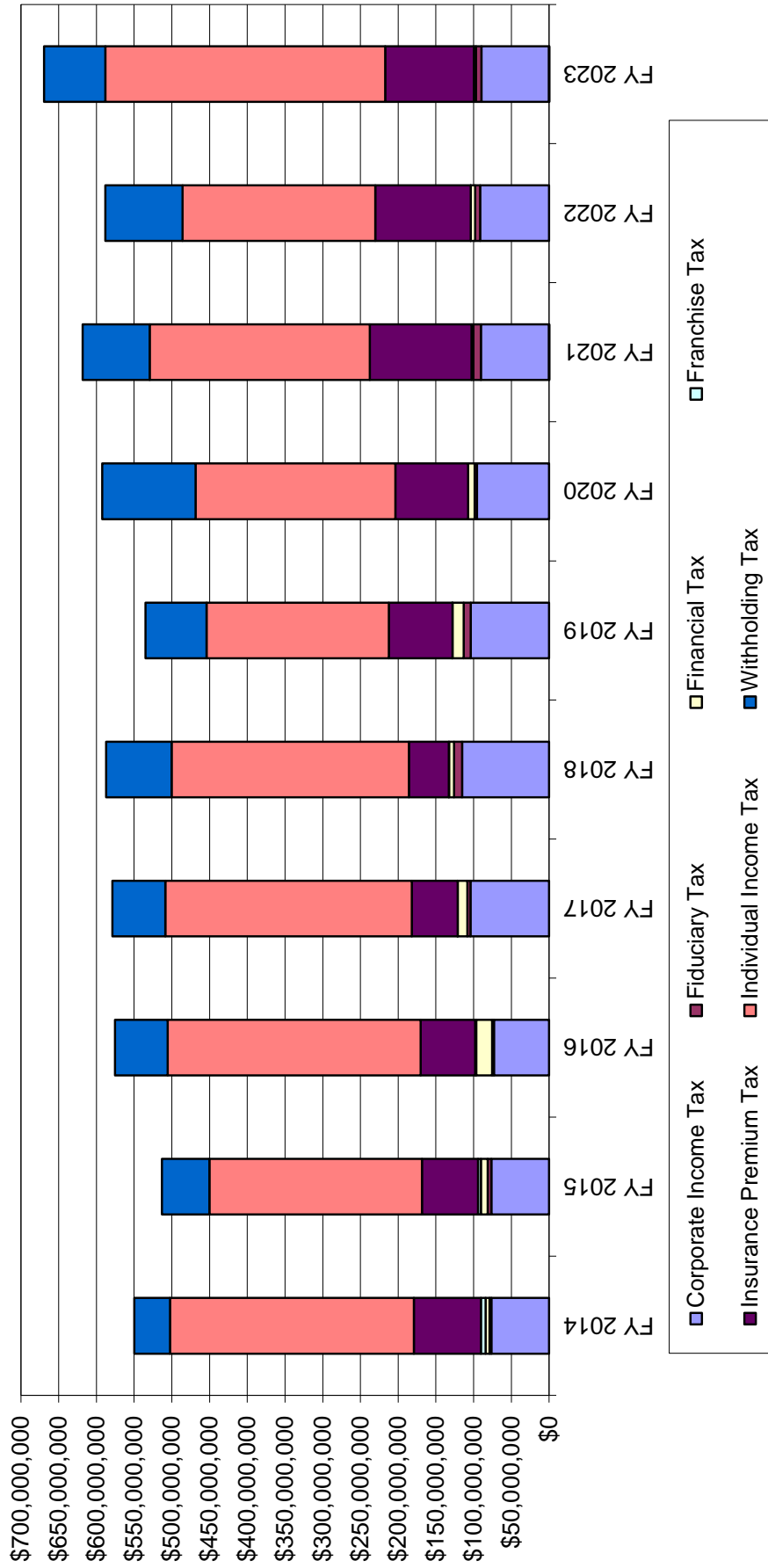


# TAX CREDIT ANALYSIS

## Fiscal Impact to State Treasury for Fiscal Year Ending June 30th

Fiscal Year	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
<b>Tax Credits Redeemed by Tax Category</b>										
Corporate Income Tax	\$ 76,536,060	\$ 76,387,749	\$ 73,179,564	\$ 104,192,140	\$ 115,142,849	\$ 103,860,408	\$ 95,508,299	\$ 90,351,470	\$ 91,421,279	\$ 89,739,915
Fiduciary Tax	\$ 2,431,158	\$ 4,913,138	\$ 2,300,191	\$ 4,190,791	\$ 10,883,067	\$ 9,322,996	\$ 3,221,515	\$ 10,149,100	\$ 6,434,888	\$ 7,349,775
Financial Tax	\$ 5,072,701	\$ 8,925,315	\$ 21,059,868	\$ 12,608,069	\$ 6,648,638	\$ 14,974,383	\$ 8,452,628	\$ 2,418,124	\$ 5,897,546	\$ 2,430,492
Franchise Tax	\$ 6,150,104	\$ 3,765,310	\$ 1,289,887	\$ 175,893	\$ 142,972	\$ 39,208	\$ 0	\$ (1,318)	\$ 912	\$ (13,896)
Insurance Premiums Tax	\$ 88,946,873	\$ 74,436,120	\$ 72,305,477	\$ 60,636,115	\$ 52,898,238	\$ 84,071,001	\$ 96,531,002	\$ 134,693,200	\$ 126,523,334	\$ 117,543,365
Individual Income Tax	\$ 323,397,406	\$ 281,870,986	\$ 335,397,328	\$ 326,679,246	\$ 314,656,531	\$ 241,706,668	\$ 264,721,474	\$ 291,701,378	\$ 255,489,801	\$ 371,065,613
Withholding Tax	\$ 47,226,232	\$ 63,013,235	\$ 69,839,046	\$ 70,375,448	\$ 86,622,642	\$ 81,083,429	\$ 123,940,758	\$ 89,002,572	\$ 102,560,976	\$ 81,377,892
<b>TOTAL</b>	<b>\$ 549,760,534</b>	<b>\$ 513,311,853</b>	<b>\$ 575,371,361</b>	<b>\$ 578,857,702</b>	<b>\$ 586,994,937</b>	<b>\$ 535,058,093</b>	<b>\$ 592,375,676</b>	<b>\$ 618,314,526</b>	<b>\$ 588,328,736</b>	<b>\$ 669,493,156</b>
<b>Fiscal Year</b>										
<b>Top Tax Credits for Redemption</b>										
Low Income Housing (Individual, Corporate & Other)	\$ 155,168,646	\$ 94,309,809	\$ 170,028,538	\$ 165,661,698	\$ 169,138,875	\$ 153,023,838	\$ 131,706,191	\$ 144,394,812	\$ 113,246,477	\$ 134,029,248
Historic Preservation (Individual, Corporate & Other)	\$ 59,829,671	\$ 47,638,886	\$ 57,496,338	\$ 49,742,927	\$ 56,483,071	\$ 54,566,148	\$ 88,487,136	\$ 118,211,637	\$ 106,311,497	\$ 97,367,448
Missouri Works (Individual & Withholding)	\$ 146,923	\$ 3,588,785	\$ 12,075,789	\$ 35,065,683	\$ 56,398,909	\$ 64,786,980	\$ 113,472,125	\$ 100,393,655	\$ 134,716,930	\$ 100,419,077
Senior Citizen Circuit Breaker (Individual)	\$ 107,556,467	\$ 104,810,266	\$ 106,926,350	\$ 100,851,062	\$ 98,808,490	\$ 83,216,728	\$ 88,707,436	\$ 87,279,418	\$ 81,211,385	\$ 76,149,912
Brownfield Remediation	\$ 5,354,819	\$ 7,492,114	\$ 11,205,914	\$ 2,385,023	\$ 3,159,639	\$ 13,028,588	\$ 9,645,097	\$ 21,382,422	\$ 3,192,241	\$ 7,410,817
Missouri Quality Jobs Tax Credit (Individual, Corporate & Other)	\$ 46,021,490	\$ 56,246,334	\$ 61,842,118	\$ 62,527,788	\$ 68,229,326	\$ 48,411,092	\$ 37,669,409	\$ 17,605,263	\$ 8,966,746	\$ 5,438,711
Missouri Manufacturing Jobs	\$ 5,419,607	\$ 16,460,214	\$ 16,369,065	\$ 0	\$ 15,637,954	\$ 15,013,005	\$ 13,840,420	\$ 16,111,512	\$ 3,452,156	\$ 10,000,000
Life and Health Guarantee Association	\$ 6,533,095	\$ 7,222,194	\$ 6,146,898	\$ 6,270,203	\$ 3,737,962	\$ 9,345,752	\$ 12,279,705	\$ 15,092,522	\$ 14,541,071	\$ 15,373,524
Business Facility	\$ 6,618,443	\$ 4,493,611	\$ 4,593,362	\$ 4,046,742	\$ 6,331,705	\$ 8,217,556	\$ 7,556,304	\$ 12,345,744	\$ 14,833,669	\$ 14,190,683
Business Use Incentives for Large Scale Development (Build) (Ind., Corp. & Other)	\$ 8,533,926	\$ 7,990,466	\$ 8,389,892	\$ 10,433,122	\$ 9,818,473	\$ 13,776,255	\$ 8,897,698	\$ 12,343,210	\$ 16,992,825	\$ 8,900,471
Self-Employed Health Insurance	\$ 2,959,063	\$ 3,418,312	\$ 6,594,509	\$ 7,920,345	\$ 8,607,758	\$ 5,574,641	\$ 12,297,976	\$ 10,710,252	\$ 10,249,256	\$ 6,335,102
Neighborhood Assistance (Individual, Corporate & Other)	\$ 10,871,531	\$ 8,230,286	\$ 10,318,971	\$ 14,831,654	\$ 10,922,807	\$ 8,947,216	\$ 9,471,230	\$ 8,623,742	\$ 8,067,535	\$ 9,107,306
Missouri Works New Jobs Training (Withholding)	\$ 6,236,452	\$ 6,319,681	\$ 2,963,957	\$ 4,379,901	\$ 5,600,211	\$ 4,714,604	\$ 3,674,337	\$ 7,153,984	\$ 5,848,913	\$ 600,237
Neighborhood Preservation (Individual, Corporate & Other)	\$ 1,789,898	\$ 1,766,763	\$ 2,963,957	\$ 3,147,043	\$ 3,293,154	\$ 2,807,207	\$ 3,658,595	\$ 7,011,854	\$ 3,134,422	\$ 4,667,600
Missouri Works Retained Jobs Tax Credit (Withholding)	\$ 7,494,768	\$ 8,570,164	\$ 6,452,186	\$ 6,028,657	\$ 6,520,566	\$ 2,780,863	\$ 2,905,596	\$ 6,795,308	\$ 7,446,533	\$ 11,417,637
Affordable Housing Tax Credit (Individual, Corporate & Other)	\$ 5,620,750	\$ 3,358,809	\$ 8,484,673	\$ 10,172,260	\$ 4,752,092	\$ 5,001,344	\$ 4,025,790	\$ 4,119,705	\$ 3,619,925	\$ 8,719,793
Youth Opportunities	\$ 5,247,246	\$ 4,247,825	\$ 4,706,636	\$ 5,451,135	\$ 4,818,711	\$ 4,040,658	\$ 5,217,306	\$ 4,084,410	\$ 2,324,687	\$ 2,987,947
All other tax credits	\$ 108,357,739	\$ 127,147,334	\$ 77,812,208	\$ 89,942,459	\$ 54,735,234	\$ 37,805,618	\$ 38,863,325	\$ 24,655,076	\$ 50,172,467	\$ 156,110,640
<b>TOTAL</b>	<b>\$ 549,760,534</b>	<b>\$ 513,311,853</b>	<b>\$ 575,371,361</b>	<b>\$ 578,857,702</b>	<b>\$ 586,994,937</b>	<b>\$ 535,058,093</b>	<b>\$ 592,375,676</b>	<b>\$ 618,314,526</b>	<b>\$ 588,328,736</b>	<b>\$ 669,493,153</b>

# TAX CREDIT IMPACT ON STATE TREASURY



## **GAMING & GAMING COMMISSION REVENUE**

Senate Bill 10 & 11 (86<sup>th</sup> General Assembly, 1<sup>st</sup> Regular Session, 1994) created the Missouri Gaming Commission, which became responsible for the licensing and regulation of excursion gambling boats throughout the state. After June 30, 1994, this act also provided for the transfer of responsibilities of licensing and regulation of bingo activities to the Gaming Commission.

Revenues generated from the gaming industry provide for the operation of the Missouri Gaming Commission (§ 313.835 RSMo), as well as providing a portion of the funding for education throughout the state (§ 313.835 RSMo; Article IV, Section 15, Missouri Constitution).

### **Gaming Revenue in Missouri**

The following summarizes how the funding mechanism allocates dollars to both the operation of the Gaming Commission and to the State Education Fund.

- There is a \$2 boarding fee, paid either by the gambler or the casino, of which \$1 supports the operation of the Gaming Commission and the other \$1 goes to the local government.
- 79% of the gamblers' losses is allocated to the casino, while 2.1% is allocated to the local government. The remaining 18.9% (Gaming Tax) is allocated to the Classroom Trust Fund for education.

### **Contribution of Gaming Proceeds (18.9% tax) to Education**

	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024 (estimated)</b>
Gaming Revenue	\$1,904,656,806	\$1,920,644,667	\$1,930,250,000
Gaming Proceeds to Education	\$359,980,136	\$363,001,842	\$364,817,250

## Appropriations of Gaming Commission Fund Revenues

(\$1 boarding fee)

	<u>FY 2022 (Actual)</u>	<u>FY 2023 (Actual)</u>	<u>FY 2024 (Budget)</u>
Juvenile Court Diversion	\$468,805	\$460,162	\$500,000
Veterans Commission CI Trust Fund	\$12,426,578	\$11,030,412	\$22,000,000
MO National Guard Trust	\$4,000,000	\$4,000,000	\$4,000,000
Access MO Scholarship	\$5,000,000	\$5,000,000	\$5,000,000
Compulsive Gambling	\$0	\$100,000	\$194,181
Administrative Expenses	<u>\$23,221,474</u>	<u>\$24,228,433</u>	<u>\$32,854,641</u>
<b>TOTAL</b>	<b>\$45,116,857</b>	<b>\$44,819,007</b>	<b>\$64,548,822</b>

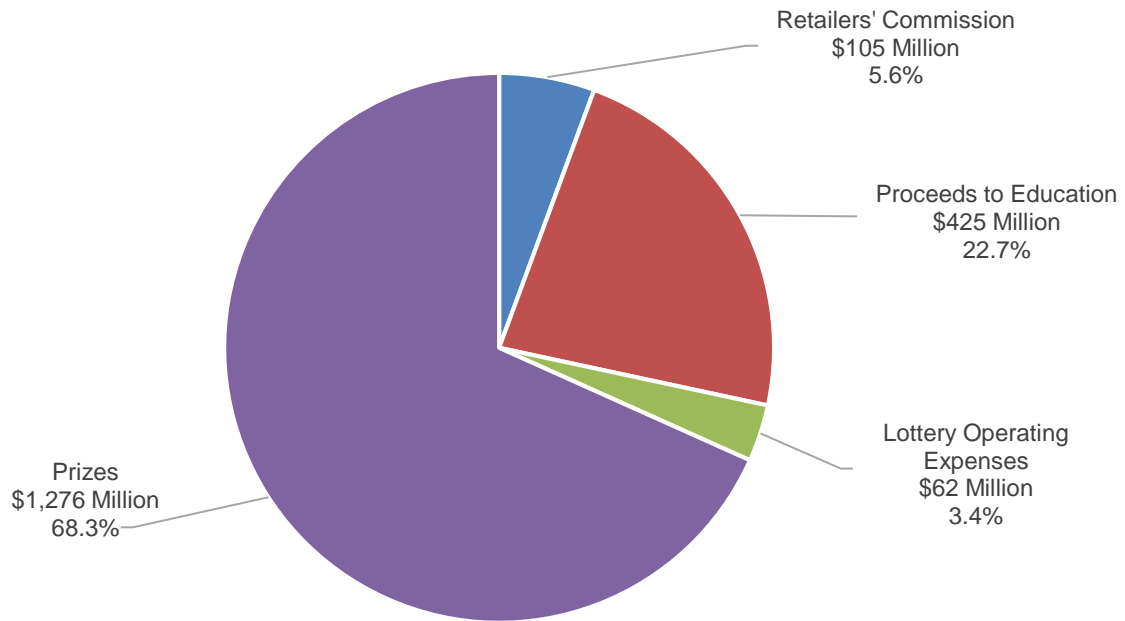
NOTE: The amounts listed above for the Veterans Commission Capital Improvements Trust Fund, National Guard Trust, Access MO Scholarship, and Compulsive Gambling are transferred amounts from HB 8. The remaining items: Juvenile Court Diversion (HB 11) and Administrative Expenses (HB 8) are appropriated dollar amounts.

NOTE: The passage of HB 1731 (2012) changed the appropriation amount for the Veterans Commission CI Trust Fund and Early Childhood Development, Education and Care Fund (not shown).

## FISCAL YEAR 2023 LOTTERY SALES

Constitutional Amendment No. 5 created the Missouri State Lottery on November 6, 1984. Section 39(b) of Article III of the Missouri Constitution requires that a minimum of 45% of money received from the sale of Missouri state lottery tickets be awarded as prizes. The Constitution was further amended on August 4, 1992, to dedicate net lottery proceeds solely to public institutions of elementary, secondary, and higher education.

### FY 2023 Lottery Distribution: \$1.868 Billion (*unaudited*)



## TOBACCO SETTLEMENT PROCEEDS

In 1997, the state of Missouri sued 18 tobacco companies because of violations of the Missouri Merchandising Act and antitrust laws, as well as for reimbursement for health care costs and a variety of other claims. In November 1998, Missouri entered into the Master Settlement Agreement ("MSA") in resolution of the litigation in the Circuit Court of the City of St. Louis. Missouri agreed to dismiss all claims in exchange for a series of monetary payments, continued for at least 25 years, and non-monetary benefits, such as a prohibition against certain tobacco advertising. The court approved the settlement on March 5, 1999. Several parties, including public hospitals and other political subdivisions of the state, appealed the MSA and the denial of motions to intervene in the case at the trial level. The Missouri Court of Appeals, Eastern District, upheld the decision of the trial court to approve the settlement, and the Missouri Supreme Court accepted the transfer of the appeal. The Missouri Supreme Court issued its opinion approving the settlement on December 12, 2000.

### **Settlement Proceeds**

The MSA provides that tobacco companies will make payments into an escrow account from which moneys will be disbursed to the state. Missouri's share is estimated at \$3.6 billion over 25 years. This estimate includes adjustments, reductions, and offsets, which are calculated on a yearly basis. A schedule of payments and the estimated revenues are shown below.

<u>Fiscal Year (FY)</u>	<u>Amount (in millions of dollars)</u>
FY 2001	\$ 338.2 (actual)
FY 2002	\$ 172.7 (actual)
FY 2003	\$ 166.9 (actual)
FY 2004	\$ 143.1 (actual)
FY 2005	\$ 144.9 (actual)
FY 2006	\$ 133.1 (actual)
FY 2007	\$ 140.2 (actual)
FY 2008	\$ 155.3 (actual)
FY 2009	\$ 174.6 (actual)
FY 2010	\$ 150.0 (actual)
FY 2011	\$ 133.6 (actual)
FY 2012	\$ 135.2 (actual)
FY 2013	\$ 136.0 (actual)
FY 2014	\$ 66.1 (actual)
FY 2015	\$ 132.3 (actual)
FY 2016	\$ 123.6 (actual)
FY 2017	\$ 191.3 (actual)
FY 2018	\$ 138.3 (actual)
FY 2019	\$ 134.2 (actual)
FY 2020	\$ 129.5 (actual)
FY 2021	\$ 138.6 (actual)
FY 2022	\$ 139.4 (actual)
FY 2023	\$ 94.3 (actual)
Total Actual	\$ 3,411.4 (actual)
FY 2024	\$ 102.3 (estimated)

The payment received in FY 2014 was approximately \$70 million less than anticipated due to an arbitration ruling from a 3-judge panel in September 2013 regarding the enforcement of tobacco laws. In May 2014, St. Louis Circuit Court Judge Jimmie Edwards issued a ruling that partially vacated that ruling. His ruling stated that an arbitration panel wrongly calculated the amount of settlement payments Missouri should lose for failure to enforce tobacco laws.

Because of the ruling by Judge Edwards, it was anticipated Missouri would receive approximately \$50 million of the \$70 million as part of the arbitration ruling. The additional \$50 million was budgeted within the Medicaid Pharmacy section in House Bill 11 in FY 2015. The state did not receive the additional \$50 million in FY 2015 because the Court of Appeals overturned Edwards' decision. The case was then transferred to the Supreme Court. Then in February 2017, the Missouri Supreme Court ruled the state could recoup around \$50 million in lost tobacco settlement money that had been previously withheld. These funds were paid to the state in April 2017.

### **Account Structure**

The Governor issued an Executive Order (01-05) on February 12, 2001, creating a Healthy Families Trust Fund within the state treasury. The Executive Order created five sub-accounts within the Fund: Early Childhood Care and Education Account; Life Sciences Research Account; Tobacco Prevention, Education and Cessation Account; Health Care Treatment and Access Account; and Senior Catastrophic Prescription Drug Account. The Executive Order did not appropriate any funds or dictate any percentages for funding allocations to any account. It directed the Office of Administration to receive and expend tobacco settlement money in accordance with the budget submitted to the General Assembly as amended and truly agreed to and finally passed bills signed by the Governor.

Executive Order (06-22) issued on June 22, 2006, abolished the five sub-accounts and established that the Healthy Families Trust Fund would expend all payments as appropriated in the budget. The rationale behind the change was to eliminate administrative overhead and double exposure of the funds to the state's cost allocation plan. According to the Office of Administration, this change has no budgetary impact.

### **FY 2002 Expenditures**

Due to budget shortfalls that occurred during Fiscal Year 2002, much of the tobacco settlement monies were withheld from the programs they were appropriated for and subsequently transferred to General Revenue.

Health Care	\$ 79.2 million
Early Childhood	\$ 9.7 million
Life Sciences	\$ 0.4 million
Tobacco Prevention	\$ 0.7 million
Prescription Drugs	\$ 63.2 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 228.3 million
Total	\$ 384.0 million

### **FY 2003 Expenditures**

Health Care	\$ 53.8 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 20.4 million
Cost Allocation Plan	\$ 2.5 million
Transfer to GR	\$ 89.4 million
Total	\$ 166.5 million

### **FY 2004 Expenditures**

Health Care	\$ 54.3 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.9 million
Cost Allocation Plan	\$ 2.0 million
Transfer to GR	\$ 70.7 million
Total	\$ 144.3 million

**FY 2005 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.4 million
Prescription Drugs	\$ 16.8 million
Cost Allocation Plan	\$ 2.3 million
Transfer to GR	\$ 72.1 million
Total	\$ 145.1 million

**FY 2006 Expenditures**

Health Care	\$ 53.5 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 9.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR*	\$ 65.3 million
Treasurer transfer	\$ 0.02 million
Total	\$ 130.4 million

\*Includes \$1.6 million swept from Health Care Account as part of the biennial transfer to GR.

**FY 2007 Expenditures**

Health Care	\$ 53.4 million
Tobacco Prevention	\$ 0.5 million
Prescription Drugs	\$ 7.0 million
Cost Allocation Plan	\$ 2.1 million
Transfer to GR	\$ 34.8 million
Life Science Research*	\$ 33.3 million
Total	\$ 131.1 million

\*Beginning in FY 2007, 25% of the annual tobacco settlement payments are to be deposited directly in a Life Sciences Research Trust Fund. For FY 2007, the entire 25% (\$38.5 million) was used to fund Medicaid pharmacy costs.

**FY 2008 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.2 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 46.2 million
Life Science Research (DED)*	\$ 5.9 million
Life Science Research (DSS)*	\$ 21.8 million
Cash flow transfer (OA)	\$ 1.9 million
Total	\$ 144.5 million

**FY 2009 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Community & Public Health Programs (DHSS)	\$ 0.2 million



Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 56.4 million
Life Science Research (DED)*	\$ 20.9 million
Life Science Research (DSS)*	\$ 28.0 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 174.7 million

#### **FY 2010 Expenditures**

Medicaid (DSS)	\$ 41.0 million
Missouri RX (DSS)	\$ 12.0 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.3 million
Transfer to GR	\$ 54.5 million
Life Science Research (DED)*	\$ 0.3 million
Life Science Research (DSS)*	\$ 37.7 million
Cash flow transfer (OA)	\$ 0.4 million
Total	\$ 150.0 million

\*In FY 2008 – FY 2010, appropriations were made out of the Life Science Research Trust Fund for the Department of Economic Development to the Life Science Research Board (as per Section 196.1100-196.1130 RSMo) and to the Department of Social Services to fund Medicaid pharmacy costs and MO HealthNet Supplemental Pool.

#### **FY 2011 Expenditures**

Medicaid (DSS)	\$ 51.0 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.5 million
Transfer to GR	\$ 30.3 million
Life Science Research (DSS)*	\$ 33.7 million
Cash flow transfer (OA)	\$ 0.5 million
Total	\$ 133.6 million

#### **FY 2012 Expenditures**

Medicaid (DSS)	\$ 50.9 million
Missouri RX (DSS)	\$ 13.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.9 million
Transfer to GR	\$ 30.8 million
Life Science Research (DSS)*	\$ 33.3 million
Employee Benefits Transfer (OA)	\$ 0.04 million
Total	\$133.5 million

**FY 2013 Expenditures**

Medicaid (DSS)	\$ 56.0 million
Missouri RX (DSS)	\$ 8.9 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 2.1 million
Life Science Research (DSS)*	\$ 33.0 million
Early Childhood Development**	\$ 33.4 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 136.4 million

**FY 2014 Expenditures**

Medicaid (DSS)	\$ 6.4 million
Missouri RX (DSS)	\$ 4.8 million
Alcohol & Tobacco Control (DPS)	\$ 0.1 million
Alcohol & Drug Abuse (DMH)	\$ 2.0 million
Prevention & Education (DMH)	\$ 0.3 million
Telemedicine (DHE)	\$ 0.4 million
Cost Allocation Plan (OA)	\$ 1.4 million
Life Science Research (DSS)*	\$ 16.9 million
Early Childhood Development**	\$ 27.9 million
Employee Benefits Transfer (OA)	\$ 0.2 million
Total	\$ 60.4 million

**FY 2015 Expenditures**

Medicaid (DSS)	\$ 50.53 million
Missouri RX (DSS)	\$ 4.84 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.98 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Life Science Research (DSS)*	\$ 29.44 million
Early Childhood Development**	\$ 36.97 million
Employee Benefits Transfer (OA)	\$ 24.58 million
Total	\$149.19 million

**FY 2016 Expenditures**

Medicaid (DSS)	\$ 49.61 million
Alcohol & Tobacco Control (DPS)	\$ 0.11 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.31 million
Life Science Research (DSS)*	\$ 30.81 million
Early Childhood Development**	\$ 42.91 million
Employee Benefits Transfer (OA)	\$ 0.16 million
Total	\$126.62 million

**FY 2017 Expenditures**

Medicaid (DSS)	\$ 68.82 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.97 million

Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 0.90 million
Life Science Research (DSS)*	\$ 35.53 million
Early Childhood Development**	\$ 35.71 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.48 million</u>
Total	\$144.25 million

\*In FY 2011 – 2015, appropriations were made out of the Life Science Research Trust Fund for the Department of Social Services to fund Medicaid pharmacy costs, managed care, and children's health insurance programs. In FY 2016, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and managed care expansion. In FY 2017, appropriations were made out of the Life Science Research Trust to fund Medicaid pharmacy costs, managed care, and Hospital Care.

\*\* In FY 2013 – 2017, appropriations were made out of the Early Childhood Development, Education and Care Fund for the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, Parents as Teachers, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance programs.

#### **FY 2018 Expenditures**

Medicaid (DSS)	\$102.25 million
Alcohol & Tobacco Control (DPS)	\$ 0.10 million
Alcohol & Drug Abuse (DMH)	\$ 1.92 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.29 million
Life Science Research (DSS)*	\$ 46.28 million
Early Childhood Development**	\$ 35.94 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.18 million</u>
Total	\$188.70 million

#### **FY 2019 Expenditures**

Medicaid (DSS)	\$ 72.71 million
Alcohol & Tobacco Control (DPS)	\$ 0.15 million
Alcohol & Drug Abuse (DMH)	\$ 1.87 million
Prevention & Education (DMH)	\$ 0.30 million
Telemedicine (DHE)	\$ 0.44 million
Cost Allocation Plan (OA)	\$ 1.96 million
Life Science Research (DSS)*	\$ 36.66 million
Early Childhood Development**	\$ 36.23 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 1.03 million</u>
Total	\$151.35 million

#### **FY 2020 Expenditures**

Medicaid (DSS)	\$ 61.45 million
Cost Allocation Plan (OA)	\$ 1.46 million
Life Science Research (DSS)*	\$ 32.03 million
Early Childhood Development**	\$ 33.03 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.94 million</u>
Total	\$128.91 million

**FY 2021 Expenditures**

Medicaid (DSS)	\$ 65.36 million
Cost Allocation Plan (OA)	\$ 1.41 million
Life Science Research (DSS)*	\$ 33.37 million
Early Childhood Development**	\$ 26.26 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$126.40 million

\*In FY 2018 – 2021, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid pharmacy costs and managed care.

\*\* In FY 2018 – 2021, appropriations were made out of the Early Childhood Development, Education and Care Fund to the Department of Elementary and Secondary Education for the Missouri Preschool, First Steps, and Early Special Education programs; to the Department of Health and Senior Services for the Division of Regulation and Licensure; and to the Department of Social Services for child care assistance and childhood development programs.

**FY 2022 Expenditures**

Medicaid (DSS)	\$ 56.31 million
Cost Allocation Plan (OA)	\$ 1.49 million
Life Science Research (DSS)*	\$ 30.19 million
Early Childhood Development (DESE)	\$ 33.46 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$121.45 million

\*In FY 2022, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

**FY 2023 Expenditures**

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 1.83 million
Life Science Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 33.70 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.00 million</u>
Total	\$107.33 million

\*In FY 2023, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

**FY 2024 Appropriations**

Medicaid (DSS)	\$ 45.10 million
Cost Allocation Plan (OA)	\$ 2.37 million
Life Science Research (DSS)*	\$ 26.70 million
Early Childhood Development (DESE)	\$ 34.04 million
<u>Employee Benefits Transfer (OA)</u>	<u>\$ 0.01 million</u>
Total	\$108.22 million

\*In FY 2024, appropriations were made out of the Life Science Research Trust Fund to the Department of Social Services to fund Medicaid managed care.

# **Section IV**

## **LEGISLATION**

## **ESTIMATED FISCAL IMPACT OF LEGISLATION FOR FY 2024 – FY 2026**

Thirty-two Senate Bills and seven House Bills were Truly Agreed To and Finally Passed (TAFP) during the 102nd General Assembly, 1st Regular Session (2023). The Governor vetoed one Senate Bill and zero House Bills. The number of bills passed by the General Assembly does not include the appropriation bills or any resolutions.

The following pages contain a summary of the estimated fiscal impact over the next three fiscal years (2024-2026) of the legislation signed by the Governor. Numbers shown in parentheses, such as (\$100,000), represent a new cost to the respective fund. Positive numbers, such as \$100,000, indicate a savings to the respective fund.

The summary on the following pages is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research. Numbers do not include the appropriation bills. When the fiscal impact of a bill included a range, the higher figure for costs and/or losses and the lower figure for income were used in calculating the fiscal impact. Actual costs may be higher or lower, depending on the actual appropriations. The totals listed for House and Senate Bills do not include the unknown figures.

Detailed information on individual bills, including the fiscal note, can be obtained by accessing the Senate web page at [www.senate.mo.gov](http://www.senate.mo.gov) and the House web page at [www.house.mo.gov](http://www.house.mo.gov).

2023 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025
SB 13	Division of Finance Fund	\$0	\$0	\$0	\$77,800	\$221,400	\$221,400	\$0	\$0	\$0	\$0	\$0
SB 20	Show-Me My Retirement Savings Administrative Fund	(Unknown, Could exceed \$2,000,000)	(Unknown, Could exceed \$2,000,000)	(Unknown, Could exceed \$2,000,000)	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0	\$0 or Could exceed \$10,400,000 to (Unknown)
SB 24	Workers' Compensation, Other State, State Road, Second Injury, Colleges & Universities	(Could exceed \$266,460)	(Could exceed \$532,919)	(Could exceed \$532,919)	Less than \$8,144,251	Less than \$16,286,501	Less than \$16,288,501	\$0	\$0	\$0	(Unknown-potentially significant)	(Unknown-potentially significant)
SB 25		(\$16,645,605)	(\$1,037,905 to \$16,268,810)	(\$1,021,749 to \$16,012,613)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 28	Highway Patrol Traffic Records Fund, Criminal Record System Fund	\$0	\$0	\$0	Less than \$165,250	Less than \$223,250	Less than \$228,250	\$0	\$0	\$0	\$0	\$0
SB 34		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 35		Could exceed (\$301,481)	Could exceed (\$325,745)	Could exceed (\$329,044)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 39	University Funds	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0 or Unknown	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 40	Criminal Record System	\$0	\$0	\$0	Less than \$165,000	Less than \$198,000	Less than \$198,000	\$0	\$0	\$0	\$0	\$0
SB's 49, 236 & 164	Medical Residency Grant Program, Health											
SB's 45 & 90	Professional Loan Incentive, Nurse Loan Fund, Board of Nursing Fund, Colleges & Universities	Could exceed (\$127,786,899 to \$180,968,682)	Could exceed (\$143,472,929 to \$215,971,027)	Could exceed (\$144,100,058 to \$216,603,569)	(\$9,880) to Unknown	(\$88,485) to Unknown	(\$9,535) to Unknown	\$0	\$0	\$0	\$0	\$0
SB's 49, 236 & 164		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 51		(\$58,955)	(\$35,381)	(\$37,766)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 63	Board of Registration for the Healing Arts, Health Professional Loan Incentive Fund, Nurse Loan Fund, Board of Nursing Fund, Colleges & Universities, Committee of Professional Counselors	(Could exceed \$58,995)	(Could exceed \$35,831)	(Could exceed \$37,766)	(Could exceed \$1,380) to (Could exceed \$261,442)	(\$78,985) to (Could exceed \$346,145)	(\$11,035) to (Could exceed \$279,728)	\$0	\$0	\$0	\$0	\$0
SB 70												
SB 75	Show-Me My Retirement Savings Administrative Fund	(Unknown, Could exceed \$2,000,000)	(Unknown, Could exceed \$2,000,000)	(Unknown, Could exceed \$2,000,000)	\$0 to Unknown	\$0 to Unknown	\$0 to Unknown	\$0	\$0	\$0	\$0	\$0 or Could exceed \$10,400,000 to (Unknown)
SB's 94, 52, 57, 58 & 67		Up to (\$16,112,784)	Up to (\$24,260,035)	Up to (\$24,253,739)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 101		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 103	Statewide Court Automation Fund, Legal Expense Fund, Division of Finance	(Unknown, Could exceed \$2,218,337)	(Unknown, Could exceed \$2,648,025)	(Unknown, Could exceed \$2,675,449)	\$1,175,680 to \$1,175,930	\$1,410,799 to \$1,411,049	\$1,410,799 to \$1,411,049	\$0	\$0	\$0	\$0 to (Unknown)	\$0 to (Unknown)
SB 106	State Road Fund, Medical Residency Grant Program, Health Professional Loan Incentive, Nurse Loan Fund, Board of Nursing Fund, Colleges & Universities	(Could exceed \$129,929,227 to \$183,605,709)	(Could exceed \$146,008,760 to \$218,507,858)	(Could exceed \$146,637,824 to \$219,141,335)	(\$9,880) or (Could exceed \$79,880-\$84,880)	(\$88,485) or (Could exceed \$158,484-\$88,560)	(\$9,535) or (Could exceed \$78,535-\$83,535)	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)

2023 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED SENATE BILLS - FISCAL SUMMARY												
Senate Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025
SB 109	Various	\$0 or Could exceed (\$400,000) (\$400,000)	\$148,194 or (Could exceed \$208,174) (\$208,174)	Less than \$177,833	More or Less than \$480,713	More or Less than \$18,378,158	More or Less than \$23,269,097	\$0	\$0	\$0	\$0 or Up to \$400,000	\$0 or Up to \$354,368
SB 111		\$8,567 or (\$135,073)	\$8,567	\$8,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 116		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 127	State Road Fund	(Unknown, Could exceed \$250,000)	(Unknown, Could exceed \$250,000)	(Unknown, Could exceed \$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 138	Lottery Proceeds, Agriculture Protection Fund, Missouri Hardwood Product Promotion, Flood Resiliency Protection Fund, Veterinary Student Loan Payment Fund, Waterways and Ports Trust Fund	(\$2,205,203) Up to (\$13,346,986)	(\$2,213,865) Up to (\$13,063,065)	(\$2,160,484) Up to (\$12,814,909)	Up to (\$297,850)	Up to (\$297,850)	Up to (\$240,000)	\$0	\$0	\$0	\$0 or Unknown	\$0 or Unknown
SB 139	State Road Fund	\$0	\$0	\$0	(Unknown, Could exceed \$250,000)	(Unknown, Could exceed \$250,000)	(Unknown, Could exceed \$250,000)	\$0	\$0	\$0	\$0	\$0
SB 157	Various	(Could exceed \$1,173,622)	(Could exceed \$2,146,403)	(Could exceed \$3,151,138)	(Less than \$256,255) to (Could exceed \$519,317)	(Less than \$333,860) to (Could exceed \$604,020)	Less than \$8,535 to (Could exceed \$279,728)	\$0	\$0	\$0	\$0	\$0
SB's 167 & 171	Highway Patrol Traffic Records Fund, Criminal Record System Fund, Other State Funds, Peace Officer Basic Training Tuition Reimbursement	(\$83,235)	(\$68,363)	(\$71,219)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 186	Other State Funds, 988 Public Safety Fund, Public Defender-Federal and Other Fund	More or less than (\$5,716,391)	More or less than (\$6,838,973)	More or less than (\$7,523,370)	Less than \$165,250	Less than \$223,250	Less than \$228,250	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	Unknown to (Unknown)	More or less than \$5,089,666 to (Unknown)
SB 189, 36 & 37	Other State Funds, 988 Public Safety Fund, Public Defender-Federal and Other Fund	More or less than (\$5,716,391)	More or less than (\$6,838,973)	More or less than (\$7,523,370)	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)	\$0 or Unknown to (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)	\$0 or (Unknown)
SB 190		(\$129,826,112)	Up to (\$309,109,790)	Up to (\$309,109,790)	\$0	\$0	\$0	\$0	\$0	\$0	\$0 or (Unknown)	\$0 or (Unknown)
SB 227		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SB 398	Various	(\$412,397)	Could exceed (\$93,634)	Could exceed (\$114,562)	\$0 or Up to (\$7,558,944)	More or Less than (\$8,794,128 to \$8,925,528)	More or Less than (\$8,517,526 to \$8,982,086)	\$0	\$0	\$0	\$0 or Up to (\$9,273,657)	More or less than (\$10,986,429)
TOTALS*		(\$545,778,622)	(\$805,083,586)	(\$807,929,558)	\$1,651,511	\$26,661,295	\$32,079,220	\$0	\$0	\$0	(\$8,873,657)	(\$10,844,469)
When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												
*Totals also do not include HB's or SB's vetoed by the Governor.												



2023 REGULAR SESSION - TRULY AGREED AND FINALLY PASSED HOUSE BILLS - FISCAL SUMMARY												
House Bill Number	Other State Funds	General Revenue Fund			Other State Funds			Federal Funds			Local Funds	
		FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025	FY 2026	FY 2024	FY 2025
HB 115	Committee of Professional Counselors Fund	(\$58,995)	(\$35,861)	(\$37,766)	\$0 or (\$3,000-\$6,000)	\$0 or (\$3,000-\$6,000)	\$0 or (\$3,000-\$6,000)	\$0	\$0	\$0	\$0	\$0
HB 131	Flood Resiliency Improvement Fund, Lottery Proceeds Fund, Missouri Hardwood Forest Product Promotion Fund, Waterways and Ports Trust Fund, Veterinary Student Loan Repayment Fund	\$0 or (\$143,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HB 202	Missouri Hardwood Forest Product Promotion Fund, Waterways and Ports Trust Fund, Veterinary Student Loan Repayment Fund	Could exceed (\$2,205,624) Up to (\$13,346,986)	Could exceed (\$2,213,865) Up to (\$13,063,065)	Could exceed (\$2,160,484) Up to (\$12,814,909)	Up to (\$240,000)	Up to (\$240,000)	Up to (\$240,000)	\$0	\$0	\$0	\$0	\$0
HB 402	Health Professional Loan Incentive, Nurse of Nursing Fund, Board of Nursing Fund, Colleges & Universities	(\$750,000 to Unknown)	(\$750,000 to Unknown)	(\$0 to Unknown)	(\$9,880 to Unknown)	(\$88,485 to Unknown)	(\$8,535 to Unknown)	\$0	\$0	\$0	\$0	\$0
HB 417	Medical Residency Grant Program, Colleges, Nurse Loan Fund, Board of Nursing Fund, Lottery Proceeds Fund, Veterinary Student Loan Payment Fund	Up to (\$7,745,180)	Up to (\$9,917,336)	Up to (\$10,986,252)	Up to (\$249,880)	Up to (\$328,485)	Up to (\$248,535)	\$0 Up to (\$21,168,805)	\$0 Up to (\$21,168,805)	\$0 Up to (\$21,168,805)	(Unknown)	(Unknown)
HB 447		(Unknown, to could exceed \$1,320,961)	(Unknown, to could exceed \$698,425)	(Unknown, to could exceed \$673,395)	\$0	\$0	\$0	\$0	\$0	\$0	Unknown to (Unknown)	Unknown to (Unknown)
HB's 802, 807 & 886		(\$21,294,807)	(\$23,016,262)	(\$23,838,927)	(\$495,880)	(\$574,485)	(\$278,535)	\$0	\$0	\$0	Unknown	\$0
TOTALS*											\$0	\$0
*When fiscal note included a range, the higher figure for costs and/or losses and the lower figure for income was used in calculating the fiscal impact.												
*Totals do not include any figures from fiscal notes marked with "unknown" on this sheet.												
*Totals also do not include HB's or SB's vetoed by the Governor.												

## **SENATE BILL 25 Income Tax Deduction**

Senate Bill (SB) 25 was Truly Agreed and Finally Passed by the General Assembly on May 11, 2023, and delivered to the Governor on May 30, 2023. The Governor signed SB 25 on June 7, 2023.

### **TAX EXEMPTION FOR CERTAIN FEDERAL GRANTS (Section 143.121)**

This act exempts from a taxpayer's Missouri adjusted gross income one hundred percent of any federal grant moneys received by the Missouri taxpayer for the purpose of providing or expanding access to broadband internet to areas of the state deemed to be lacking such access, to the extent such grant money is included in the taxpayer's federal adjusted gross income.

## **SENATE BILL 190 Tax Relief for Seniors**

Senate Bill (SB) 190 was Truly Agreed and Finally Passed by the General Assembly on May 8, 2023, and delivered to the Governor on May 30, 2023. The Governor signed SB 190 on July 6, 2023.

### **PROPERTY TAX CREDIT (Section 137.1050)**

This act authorizes a county to grant a property tax credit to eligible taxpayers residing in such county, provided such county has adopted an ordinance authorizing such credit, or a petition in support of such credit is delivered to the governing body of the county and is subsequently submitted to and approved by the voters, as described in the act.

Eligible taxpayers are defined as residents who: 1) are eligible for Social Security retirement benefits; 2) are the owner of record of or have a legal or equitable interest in a homestead; and 3) are liable for the payment of real property taxes on such homestead.

The amount of the property tax credit shall be equal to the difference between the real property tax liability on the homestead in a given year minus the real property tax liability on such homestead in the year in which the taxpayer became an eligible taxpayer.

A credit granted pursuant to this act shall be applied when calculating the eligible taxpayer's property tax liability for the tax year. The amount of the credit shall be noted on the statement of tax due sent to the eligible taxpayer by the county collector.

The amount of property tax credits authorized by a county pursuant to this act shall be considered tax revenue actually received by the county for the purposes of calculating property tax levies.

### **RETIREMENT BENEFITS INCOME TAX DEDUCTION (Sections 143.124 and 143.125)**

Current law allows taxpayers with certain filing status and adjusted gross income below certain thresholds to deduct 100% of certain retirement and Social Security benefits from the taxpayer's Missouri adjusted gross income, with a reduced deduction as the taxpayer's adjusted gross income increases. For all tax years beginning on or after January 1, 2024, this act allows the maximum deduction to all taxpayers regardless of filing status or adjusted gross income.

## **SENATE BILL 45 & 90 Health Care**

Senate Bill (SB) 45 & 90 was Truly Agreed and Finally Passed by the General Assembly on May 12, 2023, and delivered to the Governor on May 30, 2023. The Governor signed SB 45 & 90 on July 6, 2023.

This act modifies several provisions relating to health care, including: (1) health awareness days; (2) the Office of Child Advocate; (3) the "Missouri as a Model Employer" initiative; (4) opioid overdoses; (5) outside the hospital do-not-resuscitate orders; (6) patient examinations; (7) health care professional loans and grants; (8) pharmacy settlements; (9) rural emergency hospitals; (10) transitional benefits for TANF, SNAP, and child care; (11) public assistance applications; (12) Ticket to Work Health Assurance program; (13) MO HealthNet postpartum benefits; (14) out of state MO HealthNet payments; (15) MO HealthNet eligibility redeterminations; (16) the "Missouri Employment First Act"; (17) confidentiality of information of certain children; (18) APRN geographic proximity; (19) administration of medications by pharmacists; (20) access to dental provider networks; and (21) fentanyl testing.

### **HEALTH AWARENESS DAYS (Sections 9.371, 9.381, and 9.388)**

This act establishes the first Saturday of October each year as "Breast Cancer Awareness Day", October 2 of each year as "Premenstrual Dysphoric Disorder (PMDD) Awareness Day", and March of each year as "Rare Kidney Disease Month" in Missouri.

### **OFFICE OF CHILD ADVOCATE (Section 37.725)**

Currently, the identity of a complainant or recipient shall not be disclosed by the Office of Child Advocate unless they or their legal representative consents or a court orders the disclosure. This act permits disclosure of such identities if the Child Advocate determines that disclosure to law enforcement is necessary to ensure immediate child safety.

### **"MISSOURI AS A MODEL EMPLOYER" INITIATIVE (Section 37.980)**

The act requires the Office of Administration to submit a report to the General Assembly each year before December 31 regarding the progress made by the state with regards to the "Missouri as a Model Employer" initiative created by Executive Order 19-16.

### **OPIOID OVERDOSES (Sections 190.255 and 195.206)**

Currently, qualified first responders may obtain and administer naloxone to a person suffering from an apparent narcotic or opiate-related overdose. This act allows first responders to obtain and administer any drug or device approved by the FDA to block the effects of an opioid overdose. Licensed drug distributors or pharmacies may sell such drugs or devices to first responders for this purpose.

Under current law, state or local law enforcement agency staff members are required to act under the directives and protocols of a medical director of a local licensed ground ambulance service in order to administer naloxone or similar drugs or devices to a person suffering from an apparent narcotic or opiate-related overdose. Under this act, state or local law enforcement agency staff members would not need to act under such directives and protocols to administer naloxone or similar drugs or devices.

This act modifies the definition of "opioid antagonist" in a statute relating to standing orders for opioid antagonists. Currently, opioid antagonists are defined as naloxone hydrochloride and this act adds any other drug or device approved by the FDA that blocks the effect of an opioid overdose.

#### OUTSIDE THE HOSPITAL DO-NOT-RESUSCITATE ORDERS (Sections 190.600-190.613)

This act modifies the "Outside the Hospital Do-Not-Resuscitate Act" by expanding the provisions to cover persons under 18 years of age who have do-not-resuscitate orders issued on their behalf by a parent or legal guardian or by a juvenile or family court under a current provision of law. Such orders shall function as outside the hospital do-not-resuscitate orders unless specifically stated otherwise. Persons who are not subject to civil, criminal, or administrative liability for certain actions taken upon the discovery of an adult outside the hospital do-no-resuscitate orders shall not be subject to such liability in the case of a minor child's do-not-resuscitate order. Emergency services personnel shall be authorized to comply with the minor child's do-not-resuscitate order, except when the minor child, either parent, the legal guardian, or the juvenile or family court expresses to such emergency services personnel in any manner, before or after the onset of a cardiac or respiratory arrest, the desire for the patient to be resuscitated.

Under this act, do-not-resuscitate orders from other states or territories, or Transportable Physician Orders for Patient Preferences/Physician Orders for Life-Sustaining Treatment (TPOPP/POLST) forms containing specific do-not-resuscitate provisions, as described in the act, shall be accepted under this provision and may be revoked by the patient or patient's representative at any time and by any means.

#### PATIENT EXAMINATIONS (Section 191.240)

Under this act, no health care provider, or any student or trainee under the supervision of a health care provider, shall perform a patient examination, defined as a prostate, anal, or pelvic examination, upon an anesthetized or unconscious patient in a health care facility, unless: (1) the patient or person authorized to make health care decisions for the patient gives specific informed consent for nonmedical purposes, (2) the patient examination is necessary for diagnostic or treatment purposes, (3) the collection of evidence through a forensic examination for a suspected sexual assault is necessary because the evidence will be lost or the patient is unable to give informed consent due to a medical condition, or (4) emergency implied consent, as described in the act, is present. A health care provider shall notify a patient of certain examinations performed.

A health care provider who violates the provisions of this act, or who supervises a student or trainee who violates the provisions of this act, shall be subject to disciplinary action by the provider's licensing board.

#### HEALTH PROFESSIONAL LOANS AND GRANTS (Sections 191.430-191.450, 191.500-191.550, 191.592, 191.600, 191.828, 191.831, and 335.203-335.257)

This act repeals current law relating to student loans for certain health professional students and establishes the "Health Professional Loan Repayment Program". Under this program, the Department of Health and Senior Services shall provide forgivable loans in order to repay existing loans for eligible educational expenses for health professional students.

The Director of the Department shall have the discretion to select the health professionals who are eligible for the forgivable loans in accordance with the greatest need in the best interest of the public. Individuals receiving loans under this program shall agree to serve at least 2 years in an area of defined need as a condition of receipt of the funds, among other criteria that must be met as delineated in the act. An individual who fails to uphold the loan agreement shall be liable for the amount paid to the individual by the Department under this program. Furthermore, if an individual breaches a written contract executed pursuant to this provision by failing to begin or complete his or her service obligation, the state shall be entitled to recover from such person an amount equal to:

- The total amount of the loan awarded by the Department or, if the Department had already awarded partial forgiveness at the time of the breach, the amount of the loan not yet forgiven;

- The interest on the amount that would be payable if at the time the loan was awarded it was a loan bearing interest at the maximum prevailing rate as determined by the Treasurer of the United States;
- An amount equal to any damages incurred by the Department as a result of the breach; and
- Any legal fees or associated costs incurred by the Department or the state of Missouri in the collection of damages.

The act additionally creates the Health Professional Loan Incentive Fund for the purpose of allowing the Department to provide loans under this provision. The fund will consist of funds appropriated to it by the General Assembly.

This act establishes a medical residency grant program to award grants, subject to appropriation, for eligible entities for the purpose of establishing and funding new general primary care and psychiatry medical residency positions in Missouri and continuing the funding of the new positions for the duration of the residency. Funding shall be available for 3 years for residency positions in family medicine, general internal medicine, and general pediatrics. The Department of Health and Senior Services shall establish criteria for the grants as described in the act and report on the program to the General Assembly. This provision expires on January 1, 2038. This provision also has an emergency clause.

The act modifies the Nursing Education Incentive Program. Under current law, grant awards made under the program are limited to \$150,000. This act repeals that limit. Additionally, the State Board of Nursing is required to collect, at the time of any license application or license renewal application, a Nursing Education Incentive Program surcharge from each person licensed or relicensed as a nurse under Missouri law. Such surcharge shall be equal to \$1 for practical nurses and \$5 for registered professional nurses. The act repeals the Nursing Student Loan Program and the Nursing Student Loan Repayment Program.

#### PHARMACY SETTLEMENTS (Section 196.1050)

This act adds proceeds from opioid settlements with pharmacies to the Opioid Addiction Treatment and Recovery Fund.

#### RURAL EMERGENCY HOSPITALS (Section 197.020)

This act modifies the term "hospital" for purposes of licensure to include facilities designated as rural emergency hospitals by the Centers for Medicare and Medicaid Services.

#### TRANSITIONAL BENEFITS FOR TANF, SNAP, AND CHILD CARE (Sections 208.035 and 208.053)

This act establishes, subject to appropriations, a transitional benefits program for Temporary Assistance for Needy Families (TANF) and the Supplemental Nutrition Assistance Program (SNAP). Such transitional benefits shall be designed to assist recipients of such programs whose monthly income has exceeded the maximum allowable income for program eligibility to continue receiving reduced benefits, as described in the act. Recipients of transitional benefits shall comply with all requirements of each program for which they are eligible, including work requirements. Transitional benefits received under this act shall not be included in the lifetime limit for TANF benefits.

This act modifies provisions relating to transitional child care benefits by expanding the Hand-Up pilot program statewide for individuals whose incomes exceed the maximum allowable amount for the full child care subsidy benefit. Transitional child care benefits shall be reduced benefits determined on a sliding scale as the recipient's income increases, with the recipient paying the remainder of the fee to the child care provider. Additionally, this act removes the expiration date of the Hand-Up program.

#### PUBLIC ASSISTANCE APPLICATIONS (Section 208.066 and 208.072)

Under this act, the Department of Social Services, subject to federal approval, shall limit any initial application for SNAP, TANF, child care assistance, or any medical assistance or health insurance program to a concise, non-duplicative, and easily accessible form on the Department's website. Program participants who are required to complete a periodic eligibility review form may submit such form as an attachment to their Missouri state individual income tax return if the eligibility review form is due at the same time as the tax return. Such eligibility forms shall also be made accessible on the Department of Revenue's website.

Under this act, the application of a minor or incapacitated applicant for MO HealthNet benefits shall be accepted from someone acting responsibly for the applicant.

#### TICKET TO WORK HEALTH ASSURANCE PROGRAM (SECTION 208.146)

The Ticket to Work Health Assurance Program provides medical assistance through MO HealthNet for employed disabled persons who meet certain qualifications, including asset limits and earned, net, and gross income calculations. Under current law, disabled individuals whose income exceeds one hundred percent of the federal poverty level (FPL) pay a premium for participation in the program. If an eligible person's employer offers employer-sponsored health insurance and the Department of Social Services determines the employer-sponsored insurance is more cost effective, the Department will instead pay that person's costs for the employer-sponsored health insurance.

This act changes the program in the following ways: (1) excludes retirement accounts from asset limit calculations; (2) modifies the income calculation from a net/gross calculation to a broader definition that would consider income for those disabled persons with incomes up to 250% FPL, with earned income of the disabled worker from 250 to 300% FPL disregarded, and retaining the requirement that persons with incomes over 100% FPL pay a premium; (3) removes all earned income of the disabled worker from the list of disregards in income determinations; (4) adds to the list of disregards the first \$50,000 of earned income of a spouse; (5) if the Department elects to pay the person's costs of employer-sponsored health insurance, MO HealthNet assistance shall be provided as a secondary or supplemental policy for only personal care assistance services and non-emergency medical transportation; and (6) the Department shall provide an annual report to the General Assembly concerning the number of participants and outreach and education efforts.

#### MO HEALTHNET POSTPARTUM BENEFITS (Sections 208.151 and 208.662)

Currently, low-income pregnant and postpartum women receiving benefits through MO HealthNet for Pregnant Women or Show-Me Healthy Babies are eligible for pregnancy-related coverage throughout the pregnancy and for 60 days following the end of the pregnancy. Under this act, MO HealthNet coverage for these low-income women will include full Medicaid benefits for the duration of the pregnancy and for one year following the end of the pregnancy. The Department shall submit any necessary state plan amendments or waivers, as described in the act. This provision has an emergency clause.

#### OUT OF STATE MO HEALTHNET PAYMENTS (Section 208.186)

Under this act, the state shall not provide any payments, add-ons, or reimbursements to health care providers through MO HealthNet for medical assistance services to persons who are not considered Missouri residents under federal regulations. This provision has an emergency clause.

#### MO HEALTHNET ELIGIBILITY REDETERMINATIONS (Section 208.239)

Finally, within 30 days of the effective date of this act, the Department of Social Services shall resume annual MO HealthNet eligibility redeterminations, renewals, and post-enrollment verifications. This provision has an emergency clause.

#### "MISSOURI EMPLOYMENT FIRST ACT" (Section 209.700)

The act also creates the Missouri Employment First Act, which requires state agencies that provide employment-related services or that provide services or support to persons with disabilities to:

- Develop collaborative relationships with each other, confirmed by a written memorandum of understanding signed by each such state agency;
- Implement coordinated strategies to promote competitive integrated employment including, but not limited to, coordinated service planning, job exploration, increased job training, and internship opportunities;
- Implement an employment first policy by considering competitive integrated employment as the first and preferred outcome when planning or providing services or supports to persons with disabilities who are of working age;
- Offer information on competitive integrated employment to all working-age persons with disabilities. The information offered shall include an explanation of the relationship between a person's earned income and his or her public benefits, information on Achieving a Better Life Experience (ABLE) accounts, and information on accessing assistive technology;
- Ensure that persons with disabilities receive the opportunity to understand and explore education and training as pathways to employment, including postsecondary, graduate, and postgraduate education; vocational and technical training; and other training. State agencies shall not be required to fund any education or training unless otherwise required by law;
- Promote the availability and accessibility of individualized training designed to prepare a person with a disability for the person's preferred employment;
- Promote partnerships with private agencies that offer supported employment services, if appropriate;
- Promote partnerships with employers to overcome barriers to meeting workforce needs with the creative use of technology and innovation;
- Ensure that staff members of public schools, vocational service programs, and community providers receive the support, guidance, and training that they need to contribute to attainment of the goal of competitive integrated employment for all persons with disabilities;
- Ensure that competitive integrated employment, while the first and preferred outcome when planning or providing services or supports to persons with disabilities who are of working age, is not required of a person with a disability to secure or maintain public benefits for which the person is otherwise eligible; and
- At least once each year, discuss basic information about competitive integrated employment with the parents or guardians of a youth with a disability. If the youth with a disability has been emancipated, state agencies shall discuss this information with the youth with a disability. The information offered shall include an explanation of the relationship between a person's earned income and his or her public benefits, information about ABLE accounts, and information about accessing assistive technology.

#### CONFIDENTIALITY OF INFORMATION OF CERTAIN CHILDREN (Section 210.1360)

Under this act, any personally identifiable information regarding any child receiving child care from a provider or applying for or receiving any services through a state program shall not be subject to disclosure, except as described in the act.

#### APRN GEOGRAPHIC PROXIMITY (Section 334.104)

This act modifies collaborative practice arrangements regarding geographic proximity between nurses and physicians. Currently, an advanced practice registered nurse (APRN) and physician in a collaborative practice arrangement shall maintain a geographic proximity of 75 miles of each other, unless otherwise specified in law. Under this act and until August 28, 2025, an APRN and physician may practice within 200 miles by road of each other if the APRN is providing services in a correctional

center. An incarcerated patient who requests or requires a physician consultation shall be treated by a physician as soon as appropriate.

#### ADMINISTRATION OF MEDICATIONS BY PHARMACISTS (Sections 338.010 and 338.012)

This act modifies several provisions relating to the administration of medications by pharmacists. First, this act modifies the definition of a medication therapeutic plan by repealing language defining it by the prescription order so long as the prescription order is specific to each patient for care by a pharmacist. This act also repeals language from current law defining the practice of pharmacy as including the administration of specific vaccines by written physician protocol for specific patients and adds language defining the practice of pharmacy as including the ordering and administering of certain FDA-approved or authorized vaccines to persons at least 7 years of age or the CDC-approved age, whichever is older, pursuant to rules promulgated by the Board of Pharmacy and the Board of Registration for the Healing Arts or rules promulgated under a state of emergency.

Under current law, any pharmacist who accepts a prescription order for a medication therapeutic plan shall have a written protocol from the referring physician. This act repeals this provision and permits a pharmacist with a certificate of medication therapeutic plan authority to provide medication therapy services pursuant to a written physician protocol to patients with an established physician-patient relationship with the protocol physician.

Under this act, a licensed pharmacist may order and administer vaccines approved or authorized by the FDA to address a public health need, as authorized by the state or federal government, during a state or federally-declared public health emergency.

Finally, a pharmacist with a certificate of medication therapeutic plan authority may provide influenza, group A streptococcus, and COVID-19 medication therapy services pursuant to a statewide standing order issued by the Director of the Department of Health and Senior Services or a physician licensed by the Department.

#### ACCESS TO DENTAL PROVIDER NETWORKS (Section 376.1060)

This act modifies a statute regarding access to dental provider networks to apply to dentists providing any health care service under network plans, as defined in the act.

The act repeals certain limitations on sale, assignment, or other grants of access to dentists' health care services, and specifies that a contracting entity shall only grant a third party, as such terms are defined in the act, access to the dentists' services if certain conditions are met.

The act repeals a requirement that upon a dentist's request, a contracting entity shall properly identify any third-party that has been granted access to the dentist's services. The act also specifies that no dentist shall be required to perform health care services under a provider network to which access has been granted to a third party in violation of the act.

The act also repeals a requirement that third parties who have contracted for access to participating dentists' discounted rates shall comply with the dentists' contracts unless otherwise agreed by the dentists, including with regard to payment rates and methods.

Additionally, the act repeals a provision of law specifying that a contracting entity shall be deemed in compliance with the statute if the insured's identification card identifies the insurance carrier to be used to reimburse the participating dentist for the covered services.

This act shall not apply if access to a provider network contract is granted to any entity operating in accordance with the same brand licensee program as the contracting entity, or to affiliates of the contracting entity. A list of the contracting entity's affiliates shall be made available to a provider on



the contracting entity's website. This act shall not apply to provider network contracts for health care services provided to beneficiaries of state-sponsored health insurance programs, including but not limited to MO HealthNet and the Children's Health Insurance Program (CHIP).

**FENTANYL TESTING (Section 579.088)**

Under this act, it shall not be unlawful to manufacture, possess, sell, deliver, or use any device, equipment, or other material for the purpose of analyzing controlled substances for the presence of fentanyl.

## **SENATE BILL 106 Public Health**

Senate Bill (SB) 106 was Truly Agreed and Finally Passed by the General Assembly on May 5, 2023, and delivered to the Governor on May 30, 2023. The Governor signed SB 106 on July 6, 2023.

This act modifies several provisions relating to public health, including: (1) Rare Kidney Disease Awareness Month; (2) Office of Child Advocate; (3) "Missouri as a Model Employer" initiative; (4) special education records; (5) outside the hospital do not resuscitate act; (6) patient examinations; (7) health professional loans and grants; (8) breast examinations; (9) pharmacy settlements; (10) rural emergency hospitals; (11) supplemental assistance; (12) transitional public assistance benefits; (13) public assistance benefits applications; (14) Ticket to Work Health Assurance Program; (15) MO HealthNet for pregnant and postpartum women; (16) out-of-state Mo HealthNet payments; (17) Mo HealthNet eligibility redeterminations; (18) Missouri Employment First Act; (19) confidential information of certain children; (20) physical therapists; (21) mental health coordinators; (22) behavioral health services for certain accused persons; (23) civil commitments; and (24) lead poisoning.

### **RARE KIDNEY DISEASE AWARENESS MONTH (Section 9.388)**

This act establishes March of each year as "Rare Kidney Disease" in Missouri.

### **OFFICE OF CHILD ADVOCATE (Section 37.725)**

Currently, the identity of a complainant or recipient shall not be disclosed by the Office of Child Advocate unless they or their legal representative consents or a court orders the disclosure. This act permits disclosure of such identities if the Child Advocate determines that disclosure to law enforcement is necessary to ensure immediate child safety.

### **"MISSOURI AS A MODEL EMPLOYER" INITIATIVE (Section 37.980)**

The act requires the Office of Administration to submit a report to the General Assembly each year before December 31 regarding the progress made by the state with regards to the "Missouri as a Model Employer" initiative created by Executive Order 19-16.

### **SPECIAL EDUCATION RECORDS (Section 167.027)**

Under this act, a student's special education record shall be deemed a permanent record and shall be maintained as a part of a child's cumulative scholastic record. No school district or public school shall destroy a child's most recent student special education record.

### **OUTSIDE THE HOSPITAL DO-NOT-RESUSCITATE ORDERS (Sections 190.600-190.613)**

This act modifies the "Outside the Hospital Do-Not-Resuscitate Act" by expanding the provisions to cover persons under 18 years of age who have do-not-resuscitate orders issued on their behalf by a parent or legal guardian or by a juvenile or family court under a current provision of law. Such orders shall function as outside the hospital do-not-resuscitate orders unless specifically stated otherwise. Persons who are not subject to civil, criminal, or administrative liability for certain actions taken upon the discovery of an adult outside the hospital do-no-resuscitate orders shall not be subject to such liability in the case of a minor child's do-not-resuscitate order. Emergency services personnel shall be authorized to comply with the minor child's do-not-resuscitate order, except when the minor child, either parent, the legal guardian, or the juvenile or family court expresses to such emergency services personnel in any manner, before or after the onset of a cardiac or respiratory arrest, the desire for the patient to be resuscitated.

Under this act, do-not-resuscitate orders from other states or territories, or Transportable Physician Orders for Patient Preferences/Physician Orders for Life-Sustaining Treatment (TPOPP/POLST) forms containing specific do-not-resuscitate provisions, as described in the act, shall be accepted

under this provision and may be revoked by the patient or patient's representative at any time and by any means.

#### PATIENT EXAMINATIONS (Section 191.240)

Under this act, no health care provider, or any student or trainee under the supervision of a health care provider, shall perform a patient examination, defined as a prostate, anal, or pelvic examination, upon an anesthetized or unconscious patient in a health care facility, unless: (1) the patient or person authorized to make health care decisions for the patient gives specific informed consent for nonmedical purposes, (2) the patient examination is necessary for diagnostic or treatment purposes, (3) the collection of evidence through a forensic examination for a suspected sexual assault is necessary because the evidence will be lost or the patient is unable to give informed consent due to a medical condition, or (4) emergency implied consent, as described in the act, is present. A health care provider shall notify a patient of any such examination performed.

A health care provider who violates the provisions of this act, or who supervises a student or trainee who violates the provisions of this act, shall be subject to disciplinary action by the provider's licensing board.

#### HEALTH PROFESSIONAL LOANS AND GRANTS (Sections 191.430-191.450, 191.500-191.550, 191.592, 191.600, 191.828, 191.831, and 335.203-335.257)

This act repeals current law relating to student loans for certain health professional students and establishes the "Health Professional Loan Repayment Program". Under this program, the Department of Health and Senior Services shall provide forgivable loans in order to repay existing loans for eligible educational expenses for health professional students.

The Director of the Department shall have the discretion to select the health professionals who are eligible for the forgivable loans in accordance with the greatest need in the best interest of the public. Individuals receiving loans under this program shall agree to serve at least 2 years in an area of defined need as a condition of receipt of the funds, among other criteria that must be met as delineated in the act. An individual who fails to uphold the loan agreement shall be liable for the amount paid to the individual by the Department under this program. Furthermore, if an individual breaches a written contract executed pursuant to this provision by failing to begin or complete his or her service obligation, the state shall be entitled to recover from such person an amount equal to:

- The total amount of the loan awarded by the Department or, if the Department had already awarded partial forgiveness at the time of the breach, the amount of the loan not yet forgiven;
- The interest on the amount that would be payable if at the time the loan was awarded it was a loan bearing interest at the maximum prevailing rate as determined by the Treasurer of the United States;
- An amount equal to any damages incurred by the Department as a result of the breach; and
- Any legal fees or associated costs incurred by the Department or the state of Missouri in the collection of damages.

The act additionally creates the Health Professional Loan Incentive Fund for the purpose of allowing the Department to provide loans under this provision. The fund will consist of funds appropriated to it by the General Assembly.

This act establishes a medical residency grant program to award grants, subject to appropriation, for eligible entities for the purpose of establishing and funding new general primary care and psychiatry medical residency positions in Missouri and continuing the funding of the new positions for the duration of the residency. Funding shall be available for 3 years for residency positions in family medicine, general internal medicine, and general pediatrics. The Department of Health and Senior Services shall establish criteria for the grants as described in the act and report on the program to

the General Assembly. This provision expires on January 1, 2038. This provision also has an emergency clause.

The act modifies the Nursing Education Incentive Program. Under current law, grant awards made under the program are limited to \$150,000. This act repeals that limit. Additionally, the State Board of Nursing is required to collect, at the time of any license application or license renewal application, a Nursing Education Incentive Program surcharge from each person licensed or relicensed as a nurse under Missouri law. Such surcharge shall be equal to \$1 for practical nurses and \$5 for registered professional nurses. The act repeals the Nursing Student Loan Program and the Nursing Student Loan Repayment Program.

#### BREAST EXAMINATIONS (Sections 192.775, 376.782, and 376.1183)

This act prohibits certain mammography facilities from requiring a referral from a primary care provider for a screening mammogram that is consistent with the recommendations in the most recent guidelines established by the American College of Radiology.

This act prohibits cost-sharing requirements under coverage for certain low-dose mammography screenings if a separate provision of law prohibits cost-sharing requirements with respect to such coverage. The act also prohibits health carriers from requiring a referral from a primary care provider to obtain a low-dose mammography screening required by law to be covered.

This act prohibits cost-sharing requirements under coverage provided for diagnostic breast examinations, supplemental breast examinations, or low-dose mammography screenings. If these provisions would result in health savings account (HSA) ineligibility, these provisions shall apply to HSA-qualified high-deductible health plans only after the deductible has been met.

#### PHARMACY SETTLEMENTS (Section 196.1050)

This act adds proceeds from opioid settlements with pharmacies to the Opioid Addiction Treatment and Recovery Fund.

#### RURAL EMERGENCY HOSPITALS (Section 197.020)

This act modifies the term "hospital" for purposes of licensure to include facilities designated as rural emergency hospitals by the Centers for Medicare and Medicaid Services.

#### SUPPLEMENTAL WELFARE ASSISTANCE (Section 208.030)

Under current law, certain persons may be eligible for up to \$156 a month in supplemental welfare assistance for home care in licensed residential care facilities. This act removes that monthly cap and makes such assistance subject to appropriations.

#### TRANSITIONAL BENEFITS FOR TANF, SNAP, AND CHILD CARE (Sections 208.035 and 208.053)

This act establishes, subject to appropriations, a transitional benefits program for Temporary Assistance for Needy Families (TANF) and the Supplemental Nutrition Assistance Program (SNAP). Such transitional benefits shall be designed to assist recipients of such programs whose monthly income has exceeded the maximum allowable income for program eligibility to continue receiving reduced benefits, as described in the act. Recipients of transitional benefits shall comply with all requirements of each program for which they are eligible, including work requirements. Transitional benefits received under this act shall not be included in the lifetime limit for TANF benefits.

This act modifies provisions relating to transitional child care benefits by expanding the Hand-Up pilot program statewide for individuals whose incomes exceed the maximum allowable amount for the full child care subsidy benefit. Transitional child care benefits shall be reduced benefits determined on a sliding scale as the recipient's income increases, with the recipient paying the

remainder of the fee to the child care provider. Additionally, this act removes the expiration date of the Hand-Up program.

#### PUBLIC ASSISTANCE APPLICATIONS (Section 208.066)

Under this act, the Department of Social Services, subject to federal approval, shall limit any initial application for SNAP, TANF, child care assistance, or any medical assistance or health insurance program to a concise, non-duplicative, and easily accessible form on the Department's website. Program participants who are required to complete a periodic eligibility review form may submit such form as an attachment to their Missouri state individual income tax return if the eligibility review form is due at the same time as the tax return. Such eligibility forms shall also be made accessible on the Department of Revenue's website.

#### TICKET TO WORK HEALTH ASSURANCE PROGRAM (SECTION 208.146)

The Ticket to Work Health Assurance Program provides medical assistance through MO HealthNet for employed disabled persons who meet certain qualifications, including asset limits and earned, net, and gross income calculations. Under current law, disabled individuals whose income exceeds one hundred percent of the federal poverty level (FPL) pay a premium for participation in the program. If an eligible person's employer offers employer-sponsored health insurance and the Department of Social Services determines the employer-sponsored insurance is more cost effective, the Department will instead pay that person's costs for the employer-sponsored health insurance.

This act changes the program in the following ways: (1) excludes retirement accounts from asset limit calculations; (2) modifies the income calculation from a net/gross calculation to a broader definition that would consider income for those disabled persons with incomes up to 250% FPL, with earned income of the disabled worker from 250 to 300% FPL disregarded, and retaining the requirement that persons with incomes over 100% FPL pay a premium; (3) removes all earned income of the disabled worker from the list of disregards in income determinations; (4) adds to the list of disregards the first \$50,000 of earned income of a spouse; (5) if the Department elects to pay the person's costs of employer-sponsored health insurance, MO HealthNet assistance shall be provided as a secondary or supplemental policy for only personal care assistance services and non-emergency medical transportation; and (6) the Department shall provide an annual report to the General Assembly concerning the number of participants and outreach and education efforts.

#### MO HEALTHNET FOR PREGNANT AND POSTPARTUM WOMEN (Sections 208.151 and 208.662)

Currently, low-income pregnant and postpartum women receiving benefits through MO HealthNet for Pregnant Women or Show-Me Healthy Babies are eligible for pregnancy-related coverage throughout the pregnancy and for 60 days following the end of the pregnancy. Under this act, MO HealthNet coverage for these low-income women will include full Medicaid benefits for the duration of the pregnancy and for one year following the end of the pregnancy. This coverage shall begin on the effective date of the act and shall continue during any period of time the federal authorization for such coverage is in effect. These provisions have an emergency clause.

#### OUT OF STATE MO HEALTHNET PAYMENTS (Section 208.186)

Under this act, the state shall not provide any payments, add-ons, or reimbursements to health care providers through MO HealthNet for medical assistance services to persons who are not considered Missouri residents under federal regulations.

#### MO HEALTHNET ELIGIBILITY REDETERMINATIONS (Section 208.239)

Finally, within 30 days of the effective date of this act, the Department of Social Services shall resume annual MO HealthNet eligibility redeterminations, renewals, and post-enrollment verifications.

#### "MISSOURI EMPLOYMENT FIRST ACT" (Section 209.700)

The act also creates the Missouri Employment First Act, which requires state agencies that provide employment-related services or that provide services or support to persons with disabilities to:

- Develop collaborative relationships with each other, confirmed by a written memorandum of understanding signed by each such state agency;
- Implement coordinated strategies to promote competitive integrated employment including, but not limited to, coordinated service planning, job exploration, increased job training, and internship opportunities;
- Implement an employment first policy by considering competitive integrated employment as the first and preferred outcome when planning or providing services or supports to persons with disabilities who are of working age;
- Offer information on competitive integrated employment to all working-age persons with disabilities. The information offered shall include an explanation of the relationship between a person's earned income and his or her public benefits, information on Achieving a Better Life Experience (ABLE) accounts, and information on accessing assistive technology;
- Ensure that persons with disabilities receive the opportunity to understand and explore education and training as pathways to employment, including postsecondary, graduate, and postgraduate education; vocational and technical training; and other training. State agencies shall not be required to fund any education or training unless otherwise required by law;
- Promote the availability and accessibility of individualized training designed to prepare a person with a disability for the person's preferred employment;
- Promote partnerships with private agencies that offer supported employment services, if appropriate;
- Promote partnerships with employers to overcome barriers to meeting workforce needs with the creative use of technology and innovation;
- Ensure that staff members of public schools, vocational service programs, and community providers receive the support, guidance, and training that they need to contribute to attainment of the goal of competitive integrated employment for all persons with disabilities;
- Ensure that competitive integrated employment, while the first and preferred outcome when planning or providing services or supports to persons with disabilities who are of working age, is not required of a person with a disability to secure or maintain public benefits for which the person is otherwise eligible; and
- At least once each year, discuss basic information about competitive integrated employment with the parents or guardians of a youth with a disability. If the youth with a disability has been emancipated, state agencies shall discuss this information with the youth with a disability. The information offered shall include an explanation of the relationship between a person's earned income and his or her public benefits, information about ABLE accounts, and information about accessing assistive technology.

#### CONFIDENTIALITY OF INFORMATION OF CERTAIN CHILDREN (Section 210.1360)

Under this act, any personally identifiable information regarding any child receiving child care from a provider or applying for or receiving any services through a state program shall not be subject to disclosure, except as described in the act.

#### PRACTICE OF PHYSICAL THERAPY (Sections 334.100, 334.506, and 334.613)

This act modifies provisions relating to the practice of physical therapy. Under this act, physical therapists with a doctorate of physical therapy or 5 years of clinical experience may evaluate and initiate treatment on a patient without a prescription or referral from an approved health care provider. Physical therapists may provide certain educational information, fitness or wellness programs, screenings, and consultations without a prescription or referral regardless of whether a patient is symptomatic.

This act repeals provisions limiting the ability of a physical therapist to examine and treat certain conditions or injuries without a prescription or referral. Under this act, physical therapists shall refer to an approved health care provider patients with certain conditions, including those with conditions beyond the scope of practice of physical therapy, as well as any patient who does not demonstrate measurable or functional improvement within ten visits or 30 days, whichever occurs first.

A physical therapist shall consult with an approved health care provider after ten visits or 30 days, whichever occurs first, before continuing physical therapy if a patient's condition has improved and the physical therapist believes that continued physical therapy is reasonable and necessary. The physical therapist shall provide the provider certain information specified in the act during such consultation and continued physical therapy shall proceed in accordance with input from the provider. The physical therapist shall notify the provider of continuing physical therapy every 10 visits or 30 days unless the provider directs otherwise.

This act allows the Board of Registration for the Healing Arts to file a complaint against a physical therapist for evaluating or treating a patient in a manner inconsistent with provisions of the act and existing law governing the scope of practice for physical therapists, rather than allowing the Board to file a complaint for practicing or offering to practice independent of a prescription and the direction of certain health care providers listed in current law.

**MENTAL HEALTH COORDINATORS** (Sections 441.740, 552.050, 630.045, 630.140, 630.175, 630.120, 631.135, 631.140, 631.150, 631.165, 632.005, 632.150, 632.155, 632.300, 632.305, 632.310, 632.315, 632.320, 632.325, 632.330, 632.335, 632.340, 632.345, 632.350, 632.355, 632.370, 632.375, 632.385, 632.390, 632.392, 632.395, 632.400, 632.410, 632.415, 632.420, 632.430, 632.440, 632.455, and 633.125)

This act repeals references to mental health coordinators throughout statutes regulating civil commitments. Additionally, this act changes the time frame for a designated staff member at a mental health facility to meet with an individual civilly detained at such facility from within 4 days of arrival at the facility to within 48 hours of arrival at the facility.

**BEHAVIORAL HEALTH SERVICES FOR CERTAIN ACCUSED PERSONS** (Sections 552.020, 552.030, 552.040, and 552.080)

Currently, a judge may order a pretrial examination of an accused person whom the judge has reasonable cause to believe lacks mental fitness to proceed. The psychiatrist, psychologist, or physician performing the examination shall submit a report with findings, opinions, and recommendations on treatment in suitable hospitals. This act requires the examination report to contain opinions as to the accused's mental fitness to proceed in the reasonably foreseeable future and recommendations as to whether the accused, if found to lack mental fitness to proceed, should be committed to a suitable hospital for treatment or if the treatment can be provided in a county jail or other detention facility approved by the Director of the Department of Mental Health. Additionally, the report shall contain a recommendation as to whether the accused, if found to lack mental fitness to proceed and if not charged with a dangerous felony, murder in the first degree, or rape in the second degree, should be committed to a suitable hospital facility or may be appropriately treated in the community, and whether the accused can comply with bond conditions and treatment conditions.

**CIVIL COMMITMENTS** (Section 632.305)

Under this act, no notarization requirement shall be required for an application for civil detention for evaluation and treatment or for any affidavits, declarations, or other documents supporting an application. However, such application, affidavits, declarations, or other documents shall be made under penalty of perjury.

LEAD POISONING (Sections 701.336, 701.340, 701.342, 701.344, and 701.348)

Currently, the Department of Health and Senior Services, in collaboration with the Department of Social Services and other health care organizations, shall develop an educational strategy to increase the number of children who are tested for lead poisoning under the Medicaid program. This act repeals a provision describing the goals and timelines of the educational strategy.

Under this act, every medical provider serving children shall annually provide education to all parents and guardians of children under 4 years of age regarding lead hazards and provide the option to test every child under 4 years of age with the consent of the parent or guardian. This act repeals the requirement that parents or guardians provide a written statement refusing lead testing.

This act repeals provisions requiring all children less than 6 years of age who reside or spend more than 10 hours a week in a high risk area to be annually tested for lead poisoning. Instead, every child under 6 years of age shall be annually assessed for lead poisoning risk and may be tested with the consent of the child's parent or guardian.

Finally, every child care facility located in a geographic area of high risk for lead poisoning shall, within 30 days of enrollment of a child age 12 months of age or older and under 5 years of age, require the child's parents or guardians to provide evidence of lead poisoning testing or a statement of refusal of such testing.



# **Section V**

## **TOPICS OF INTEREST**

## CALCULATION OF TOTAL STATE REVENUE

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the State may collect in any fiscal year. The amendment, referred to as the Hancock Amendment, established a ratio between personal income and total state revenues for Fiscal Year (FY) 1981 and used that ratio to set the Total State Revenue (TSR) limit for subsequent years.

The ratio is .056395. For FY 2023, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 2021 to establish the FY 2023 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the Governor for FY 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess revenue is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess amount is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency and the nature of the emergency and its cost to the state are clearly specified by the Governor; and the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment cannot be the subject of any request to declare an emergency.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and limits state government's flexibility to reduce, support, or impose new responsibilities on to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, Sections 21 and 22.

The Tobacco Master Settlement Agreement Proceeds have been determined by the Office of Administration – Division of Budget and Planning to be recovery costs for Medicaid expenses related to smoking and, therefore, exempted from the calculation of TSR.

Article X, Section 18(e) states that in any one fiscal year the General Assembly shall not increase taxes or fees by more than \$50 million adjusted for growth in Missouri personal income or 1% of TSR, whichever is less. For FY 2023, the adjusted limit was approximately \$132.8 million. If the General Assembly increased taxes or fees by more than the above limit, the largest tax or fee increase must go to a vote of the people.

It is unlikely that the Hancock Amendment will be triggered in the foreseeable future. The state was approximately \$3.7 billion below the refund threshold for the FY 2022 calculation, and Article X, Section 18(e) of the Missouri Constitution mandates that the people must vote on any major tax increase, so it would be excluded from the calculation of TSR.

# FY 2022 SPENDING ON FREE PUBLIC SCHOOLS PER ARTICLE IX SECTION 3(b)

<u>HB Section</u>	<u>Item</u>	<u>Expended Amount</u>	<u>Fund</u>
2.015	School Foundation Program	\$2,328,089,353	GR
2.015	School Foundation Program	836,820,491	OSTF
2.015	School Foundation Program	159,332,767	SSMF
2.015	School Foundation Program	350,254,932	CRTF
2.015	School Foundation Program - Small Schools Program	15,000,000	GR
2.015	School Foundation Program	155,853,400	LPF
2.015	School Foundation Program - Board Operated Schools	44,306,083	GR
2.015	School Foundation Program - Board Operated Schools	1,355,000	BPEF
2.015	School Foundation Program	26,464,533	ECDEC
2.070	Virtual Schools	0	GR
2.070	Virtual Schools	10,721	LPF
2.020	School Food Services	3,412,151	GR
2.030	K-3 Reading Assessment	388,000	GR
2.035	STEM Career Awareness	132,116	GR
2.045	Computer Science	93,600	GR
2.055	Proposition C	1,112,291,000	SDTF
2.075	School District Bonds	387,854	SDBF
2.085	Virtual Ed	54,844	GR
2.091	St. Joseph School	842,718	GR
2.105	Performance Based Assessment	8,043,367	GR
2.105	Performance Based Assessment	3,498,077	LPF
2.110	Early Literacy Program	250,000	GR
2.125	Dyslexia Training	548,512	GR
2.136	Reading Literacy STL	2,425,000	GR
2.177	School Turnaround	79,650	GR
2.185	Adult Basic Education	4,864,422	GR
2.205	High Need Program	39,946,351	GR
2.205	High Need Program	14,324,488	LPF
2.210	First Steps	36,684,384	GR
2.225	Reader's for the Blind	24,250	GR
2.230	Blind Literacy Program	224,994	GR
2.235	School for the Deaf Trust Fund	675	SDTF
2.240	School for the Blind Trust Fund	674,067	SBTF
2.280	Early Childhood Program	192,254	GR
2.285	DMH and DFS Payments to School Districts	625,000	GR
2.285	DMH and DFS Payments to School Districts	4,750,000	LPF
2.250	Handicapped Children Trust Fund	25,000	HCTF
2.280	County Foreign Insurance	117,766,812	GR
2.285	Fair Share Fund	16,035,999	FSF
13.005	State Schools for the Severely Disabled Leasing	491,113	GR
Various	DESE Operating M&R	0	FMRF
2.015	State Schools CI/M&R	0	GR
2.240	State Schools CI/M&R - MSB	674,067	SBTF
17.010	State Schools CI/M&R	281,872	BPBBPF
<b>Total Spending on Free Public Schools</b>		<b>\$5,287,519,917</b>	
State Revenue per Article IX, Section 3(b)		\$17,397,217,810	
% of State Revenue spent on Free Public Schools		30.39%	
25% requirement for the Free Public Schools per Article IX, Section 3(b)		\$4,349,304,453	
Amount in excess of 25% requirement		\$938,215,464	
State Revenue per Article XI, Section 3(b)		\$17,397,217,810	
Minus Prop C (including MV sales tax part that highways gets)		(\$1,168,462,074)	
Minus Prop C interest		(\$314,491)	
		<u>\$16,228,441,246</u>	
Expenditures for Free Public Schools		\$5,287,519,917	
Minus Prop C		(\$1,112,291,000)	
		<u>\$4,175,228,917</u>	
Percentage spent on Free Public Schools net of Prop C		25.73%	

**Note:**

Spending from Outstanding Schools Trust Fund is a result of a transfer from General Revenue.  
Spending from State Schools Moneys Fund is largely a result of a transfer from General Revenue.

## THE FOUNDATION FORMULA

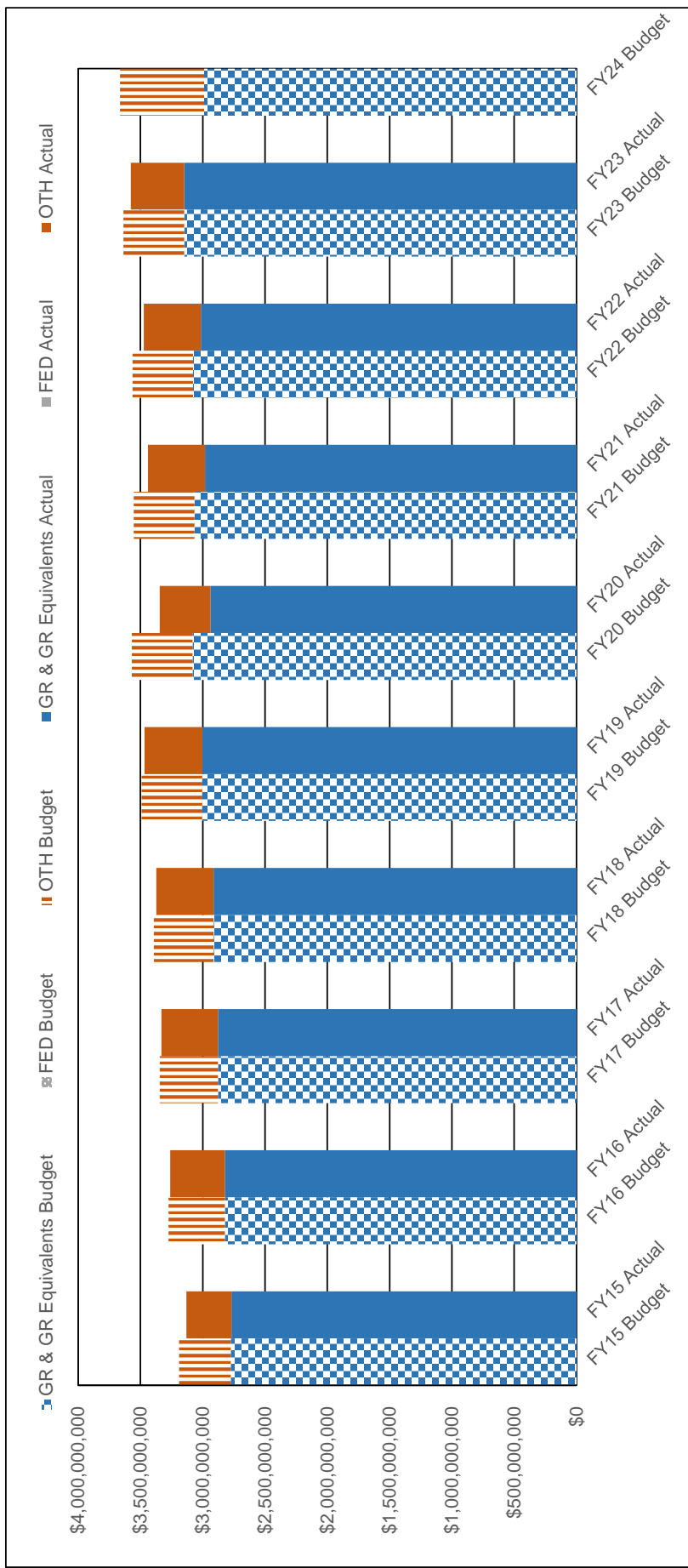
Fiscal Year (FY) 2024 represents the eighteenth year of state appropriations to school districts based on the current foundation formula passed in the 2005 session (SB 287) and is the twelfth year the formula is “fully phased-in.” However, FY 2024 is only the seventh year since FY 2009 that the statutory calculation is projected to be “fully funded.” The FY 2024 appropriation for the formula is currently projected to be “fully funded,” depending on Gaming and Lottery collections and final student attendance numbers. Prior to HB 1689 (2014), the statute contained no specific direction to the Department of Elementary and Secondary Education regarding how to manage less than full funding of the formula. HB 1689 (2014) states that in any year in which the appropriation is not sufficient to fully fund the formula, then the state adequacy target shall be adjusted downward to match available appropriations and hold harmless districts shall not receive less than their calculated hold harmless amount. FY 2016 was the first year this change took effect.

The current foundation formula is a student-focused, successful-school model based on characteristics of those districts meeting all performance standards reflected in the Annual Performance Report (“performance districts”). Based on those districts, it establishes a “state adequacy target” (\$6,375 for FY 2024) to ensure that all districts with a tax levy of at least the performance levy (\$3.43) have a minimum amount for each student. The state adequacy target will be recalculated every two years using the most current list of performance districts, however by statute, the state adequacy target cannot decrease.

- Formula payments are calculated on a per-student basis. The formula also provides additional funding through student weighting for districts whose percentage of free or reduced lunch, special education, or English proficiency students exceed the respective percentages in the performance districts. The formula does not provide additional weight for summer school attendance.
- The state adequacy target includes expenditures from the following categories of state funding. Therefore these items will no longer be funded separately:
  - Line 14 of current formula (“At-risk” programs)
  - Exceptional pupil aid (Special Education categorical)
  - Gifted education (Gifted categorical)
  - Remedial Reading categorical
  - Fair Share fund
  - Free Textbook fund
- The local revenue deduction utilized in the formula is calculated by taking \$3.43 times the 2004 assessed valuation in the school district, regardless of the district’s actual levy. The \$3.43 amount is called the performance levy. The district’s local effort deduction is frozen so that growth in local collections will be retained by the district without offsetting state aid payments.
- A dollar value modifier (DVM) is used to recognize increased operating costs in some districts, primarily in metropolitan regions.
- The formula was phased-in over seven years beginning in FY 2007. This resulted in a formula that is fully phased-in “on paper,” but was not funded at the fully phased-in amount for fiscal years 2010 through 2017.

- Districts are guaranteed to receive a minimum state funding amount per student - the amount received per student in FY 2006. This amount will be adjusted upward for districts with a DVM greater than 1.0.
- A “Small Schools Fund” is established to distribute an additional \$15 million annually among districts with an Average Daily Attendance (ADA) of 350 or less. \$10 million of this is to be distributed strictly on a per-ADA basis, with the other \$5 million being distributed on a weighted basis to those small districts with levies greater than the \$3.43 performance levy.
- Revenues from gaming will be accounted for separately through the Classroom Trust Fund, also established by the act. Districts are given nearly unlimited flexibility in using these funds.

Foundation Formula Budget and Expenditures									
Fiscal Year (FY)	General Revenue (and Equivalents)		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget		Actual
FY 2015	\$2,774,899,664	\$2,769,337,070	\$0	\$0	\$415,180,869	\$362,712,506	\$3,190,080,533		\$3,132,049,576
FY 2016	\$2,822,638,272	\$2,822,528,506	\$0	\$0	\$451,684,261	\$438,392,195	\$3,274,322,533		\$3,260,920,701
FY 2017	\$2,877,640,119	\$2,877,619,237	\$0	\$0	\$467,051,149	\$453,167,508	\$3,344,691,268		\$3,330,786,745
FY 2018	\$2,913,291,337	\$2,913,291,337	\$0	\$0	\$479,615,812	\$460,377,719	\$3,392,907,149		\$3,373,669,056
FY 2019	\$3,005,214,639	\$3,002,425,697	\$0	\$0	\$486,613,282	\$464,160,261	\$3,491,827,921		\$3,466,585,958
FY 2020	\$3,082,541,383	\$2,939,419,690	\$0	\$0	\$486,536,289	\$405,538,653	\$3,569,077,672		\$3,344,958,343
FY 2021	\$3,066,797,691	\$2,981,005,722	\$0	\$0	\$486,414,194	\$458,426,467	\$3,553,211,885		\$3,439,432,189
FY 2022	\$3,077,229,013	\$3,014,819,904	\$0	\$0	\$486,397,771	\$458,703,364	\$3,563,626,784		\$3,473,523,268
FY 2023	\$3,149,549,731	\$3,149,549,731	\$0	\$0	\$486,568,788	\$428,746,789	\$3,636,118,519		\$3,578,296,520
FY 2024	\$2,990,534,959		\$0		\$674,296,235		\$3,664,831,194		



## **CAP ON HIGHWAY FUND APPROPRIATIONS TO NON-HIGHWAY AGENCIES**

Legislation (Senate Bills 135 and 63) authorizing a 4-cent motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the State Highways and Transportation Department Fund by other non-highway agencies. The cap was set at the Fiscal Year (FY) 1987 expenditure level and was approximately \$119.6 million. The bill required that when expenditures from the State Highways and Transportation Department Fund exceeded the cap, the fund would be reimbursed from General Revenue the next fiscal year.

The motor fuel tax increased six cents in 1992 with the passage of House Bill 1247 in which the fixed ceiling of \$119.6 million was changed to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall increase in state highway revenue sources.

During the 2000 legislative session, the passage of House Bill 1742, re-established a fixed cap. This action required the reimbursement of General Revenue funds to the State Highways and Transportation Department Fund when expenditures exceed the FY 2001 level of expenditures.

The passage of House Bill 1196 from the 2002 legislative session removed the cap for costs for the MO State Highway Patrol for enforcement related activities beginning in FY 2002, and actual costs incurred by the Office of Administration for or on behalf of the MO State Highway Patrol and employees within the Department of Transportation. In addition, beginning in FY 2008, any activities of the MO State Highway Patrol that are not related to the enforcement of laws pertaining to motor vehicle and usage of the highways shall be supported with General Revenue, or other applicable funding sources. This legislation also maintained a cap, which is set at the FY 2001 level for the Department of Revenue, and other non-highway related agencies that are authorized to receive funding from the State Highways and Transportation Department Fund.

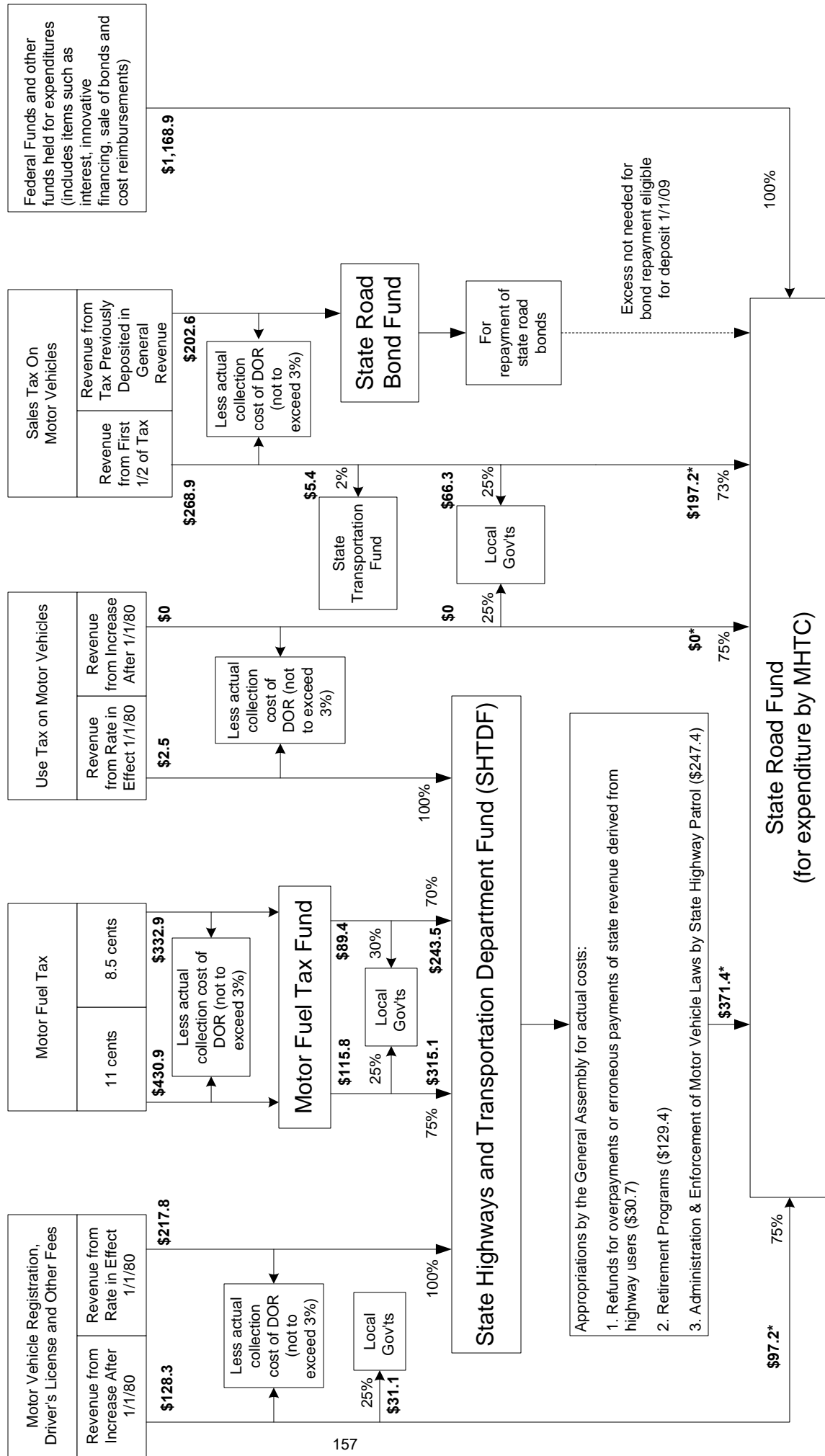
The Department of Public Safety and Department of Revenue utilize a significant portion of the State Highways and Transportation Department Fund revenue allocated for other highway related purposes. The Department of Public Safety is compensated for patrolling the state's highways. Likewise, the Department of Revenue is compensated for implementing state motor vehicle and driver statutes. Other agencies receive State Highways and Transportation Department Fund revenue for work that relates to the state's highway system.

In 2004 Article IV, Sections 30(a), 30(b), 30(c), and 30(d) were amended to:

- Cap the Department of Revenue's cost of collection at actual cost not to exceed 3% of the amount of highway funds collected,
- Cap the MO State Highway Patrol's use of highway funds to actual costs of administering and enforcing any state motor vehicle laws and traffic regulations, and
- Redirect the 50% of motor vehicle sales tax that went to General Revenue to the State Road Bond Fund over a four-year period beginning July 1, 2005.

The passage of Senate Bill 262 from the 2021 legislative session enacted an increase in the motor fuel tax, beginning with an increase of 2.5 cents in October of 2021, and increasing by 2.5 cents on July 1st each fiscal year thereafter until reaching an additional 12.5 cents per gallon on July 1, 2025.

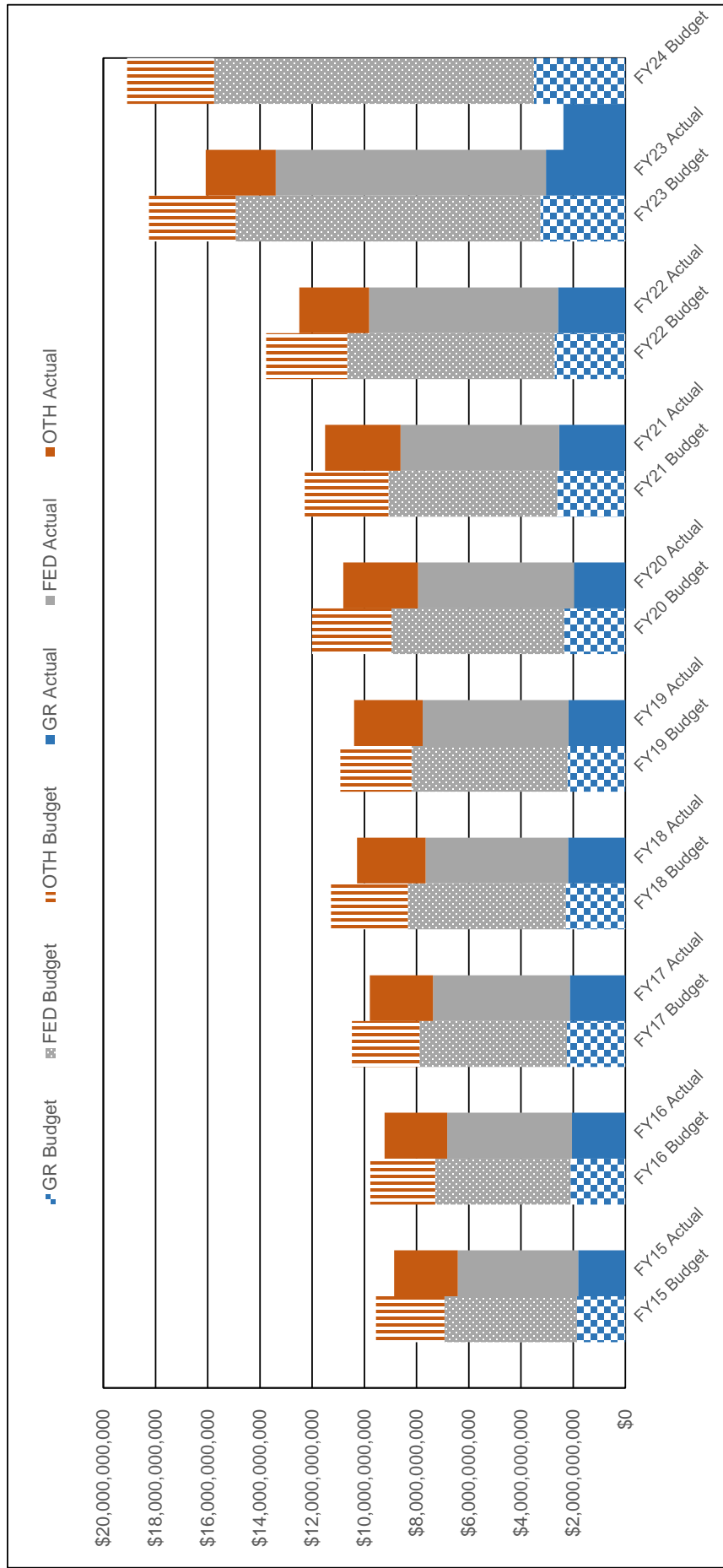
# **MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (MHTC)** **Road and Bridge Funding - Summary** (Effective 10/1/2021)



\*Does not include actual DOR collection costs of \$23.0 million.



Missouri Medicaid Budget and Expenditures									
Fiscal Year (FY)	General Revenue		Federal Funds		Other Funds		TOTAL		
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
FY 2015	\$1,857,758,363	\$1,808,471,104	\$5,069,181,109	\$4,614,024,326	\$2,626,399,101	\$2,433,949,288	\$9,553,338,573	\$8,856,444,718	
FY 2016	\$2,102,428,979	\$2,040,442,358	\$5,184,940,388	\$4,785,966,328	\$2,485,427,661	\$2,397,697,030	\$9,772,797,028	\$9,224,105,716	
FY 2017	\$2,242,193,445	\$2,124,459,560	\$5,646,950,763	\$5,247,249,161	\$2,590,863,880	\$2,422,153,984	\$10,480,008,088	\$9,793,862,705	
FY 2018	\$2,278,936,520	\$2,192,796,425	\$6,048,671,343	\$5,457,715,665	\$2,946,326,336	\$2,624,831,185	\$11,273,934,199	\$10,275,343,275	
FY 2019	\$2,209,596,731	\$2,175,649,831	\$5,980,037,445	\$5,595,443,658	\$2,730,229,197	\$2,624,067,629	\$10,919,863,373	\$10,395,161,118	
FY 2020	\$2,333,121,102	\$1,972,045,147	\$6,633,559,577	\$5,977,678,770	\$3,036,206,427	\$2,860,487,002	\$12,002,887,106	\$10,810,210,919	
FY 2021	\$2,610,170,741	\$2,536,926,053	\$6,461,521,060	\$6,076,209,214	\$3,214,340,263	\$2,887,868,185	\$12,286,032,064	\$11,501,003,452	
FY 2022	\$2,714,048,931	\$2,580,445,970	\$7,942,712,964	\$7,234,151,005	\$3,105,282,252	\$2,674,806,389	\$13,762,044,147	\$12,489,403,364	
FY 2023	\$3,257,320,452	\$3,040,298,525	\$11,669,975,182	\$10,350,486,327	\$3,327,016,760	\$2,683,957,123	\$18,254,312,394	\$16,074,741,975	
FY 2024	\$3,501,430,086		\$12,258,456,056		\$3,325,678,823		\$19,085,564,965		



## STATE EMPLOYEE PAY PLAN HISTORY

### FISCAL YEAR 1980 – FISCAL YEAR 2024

The pay plan is created by the Personnel Advisory Board (PAB) and reviewed by the Ad Hoc Task Force on Total Compensation. The task force recommendations are integrated into a final plan the PAB submits to the Governor's office and to Budget and Planning. The Governor makes a final recommendation to be reviewed by the legislature. Note: The Missouri Department of Transportation and Missouri Department of Conservation may implement pay plans contrary to the statewide pay plan.

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2024	July 1, 2023	4.12% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, Judges, and members of the Legislature
		11.3% pay increase for the Capitol Police and Missouri State Highway Patrol, including dispatch and communication staff, commercial vehicle officers, driver examiners, and motor vehicle inspectors	
FY 2023	March 31, 2023	8.7% pay increase for all state employees, \$2 per hour shift differential for state congregate care staff	
	July 1, 2022	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2022	March 1, 2022	5.5% pay increase for all state employees, \$15/hour baseline wage adjustment, & Compression adjustments between certain positions	
	January 1, 2022	2% pay increase for most state employees	
	July 1, 2021	Entry level pay increases for Dept. of Corrections: Cook II, Cook III, Correctional Officer, Correctional Sergeant, Correctional Lieutenant, Correctional Captain	
	July 1, 2021	2.5% pay increase	Governor, Lt. Governor, Attorney General, State Treasurer, Secretary of State, Auditor, and members of the Legislature
FY 2021	July 1, 2020	No pay plan was approved	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2020	January 1, 2020	3% Pay Plan for all state employees, excluding elected officials, judges (including ALJs), and MoDOT employees	
	January 1, 2020	Various salary increase amounts for various job titles across state government (except for Public Service Commission, ALJs, elected officials, and judges). Commonly referred to as the CBIZ pay plan	
	January 1, 2020	A pool of funds for Budget & Planning staff in Office of Administration for the purpose of salary increases	
	January 1, 2020	A pool of funds for Public Service Commission for the purpose of salary increases	
	July 1, 2019	An additional 2% salary increase for all Capitol Police officers and supervisory staff below the rank of captain	
	January 1, 2020	A 1% increase for every two years of service capped at 20 years for Department of Corrections employees. Executive level staff and members of Probation & Parole Board are not eligible	
	July 1, 2019	A pool of funds for both the Senate and the House nonpartisan staff for the purpose of salary increases	
	January 1, 2020	MoDOT is providing a 1.1% COLA increase for all employees, a one-step pay increase for certain employees, and a one-step increase for all employees within steps 1-9 of their salary grade	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2019	January 1, 2019	\$700 pay increase for all state employees making \$70,000 or less, and 1% pay increase for all state employees making over \$70,000	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
	July 1, 2018	4% Pay Plan for Judiciary Clerks I-V, year two	
	July 1, 2018	\$350 pay increase for Corrections Officer I's, II's, III's and Corrections Supervisor I's & II's	
	July 1, 2018	Highway Patrol civilian pay increase for equalization	
	July 1, 2018	For an increase on the grid for certain HWP Troopers, Corporals, and Sergeants as well as communication personnel	
	July 1, 2018	An increase in the PS appropriation for Fire Safety to implement a pay plan for specialized technical staff and an increase in starting pay for Fire Investigators and Inspectors	
	July 1, 2018	An 18% increase for Nursing Asst. II, LPN II, and Registered Nurses (also increasing pay ranges) at the St. Louis veterans home	
	July 1, 2018	An increase in the starting salary of APD I, APD II, APD III, APD IV, APD V, APD VI, Deputy District Defenders, District Defenders	
FY 2018	July 1, 2017	4% Pay Plan for Judiciary Clerks I-V	Supreme Court, OSCA, Court of Appeals, and Circuit Court Clerks
FY 2017	July 1, 2016	2% Pay Plan for all state employees	
	July 1, 2016	\$150 Pay Plan Increase for Probation and Parole Assistant I	
	July 1, 2016	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2016	July 1, 2015	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2015	January 1, 2015	1% Pay Plan for all state employees	
	January 1, 2015	Increase salaries for certain nurse classifications as recommended by the PAB	
	July 1, 2014	Increase salaries for judges and certain judicial staff based on Salary Commission indexing state judges salaries to federal judges salaries	All state judges, commissioners, and staff whose salaries are statutorily connected to state judges' salaries
FY 2014	July 1, 2013	One step repositioning (at 2%) for Nurses	
	July 1, 2013	\$150/year for Correctional Officers I & II	
	July 1, 2013	4% for various positions in DMH, DOSS, and Veterans (Activity Aide I/II/III, Activity Therapist, Barber, Behavior Intervention Tech DD, Behavior Technician, Cert Dental Asst., Clinical Casework Asst. I, Cosmetologist, Dental Asst., Developmental Asst. I/II, Education Asst.. II, LPN I/II/III Gen, Medical Laboratory Tech I/II, Nursing Asst. I/II, Occupational Therapy Asst., Physical Therapist Asst., Physical Therapy Tech, Psychiatric Technician I/II, Restorative Aide & Restorative Technician Security Aide I/II)	
	January 1, 2014	\$500/year for all state employees	

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2013	July 1, 2012	2% COLA for those making less than \$70,000/year	Salary increases for judges per November 2010 Salary Commission report, Chief Justice will be 69% of federal chief justice, Supreme Court Justice will be 69% of federal Supreme Court associate justice salary, Court of Appeals will be 73% of federal circuit court of appeals judge salary, Circuit Judge will be 73% of federal district court judge salary, and Associate Circuit Judge will be 73% of federal magistrate salary
FY 2012	July 1, 2011	No pay plan was offered	
FY 2011	July 1, 2010	No pay plan was offered	
FY 2010	July 1, 2009	3% COLA for all state employees offered by Governor; General Assembly did not approve.	No salary increases for Judges or Elected Officials
FY 2009	July 1, 2008	3% COLA for all state employees	
		<b>Exceptions</b>	
		• Repositioned 15 medical and clinical job classes in the Departments of Mental Health; Insurance, Financial Institutions, & Professional Registration; Public Safety and Corrections by two pay ranges (about 8%).	
		• Repositioned Client Attendant Trainees (CAT) to Developmental Assistants I and Security Attendant positions to Security Aides I. Also repositioned psychologists by two ranges, and provided a 6% increase for psychiatrists.	
		• Provided a one-step (about 2%) increase for Security Aides I-III located in high security state facilities.	

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2008	July 1, 2007	3% COLA for all state employees	Judges, Statewide Elected Officials, and Administrative Law Judges - \$1,200 plus 4% plus any increase in salary for state employees plus an additional \$2,000 for Associate Circuit Judges. No salary increases for members of the Legislature.
		<b>Exceptions</b>	
		• Water Patrol received remaining portion to raise salaries to equal that of Missouri State Highway Patrol.	
FY 2007	July 1, 2006	4% COLA for all state employees	
		<b>Exceptions</b>	
		• An additional 4% (1 range) for Corrections Officers/Supervisors, Capitol Police officers, Park Rangers, Water Patrol officers, Liquor Control agents, and Fire Investigators	
		• An additional 4-8% for Public Defenders	
		• An additional 8% (2 ranges) for those classified as nurses	
		• Missouri State Highway Patrol pay plan, year three of three year phase in	
		• Water Patrol received first year of three year phase in to raise salaries to equal that of Missouri State Highway Patrol	
FY 2006	July 1, 2005	No pay plan was offered	
		<b>Exceptions</b>	
		• Missouri State Highway Patrol pay plan, year two of three year phase in	
FY 2005	July 1, 2004	\$1,200/year beginning July 1, 2004 for all state employees	
		<b>Exceptions</b>	
		• No salary increase beyond \$1,200 for Probation and Parole employees who had received salary increases in December 2003	
		• Missouri State Highway Patrol pay plan to address recruitment and retention, year one of a three year phase in	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 2004	July 1, 2003	\$600/year beginning July 1, 2003 for employees with an annual salary not greater than \$40,000	
FY 2003		No pay plan was offered	
FY 2002	July 1, 2001	No pay plan was offered	
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>• 2% Increase for those classified as direct care staff working in State Habilitation Centers (Department of Mental Health) and for those classified as Psychiatric Aides I and II in State Mental Hospitals.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Repositioning of those from ranges 3 and 4 to range 5 (Referred to as Basic Living Wage Reposition) Typical job titles include: Laundry, Janitorial, Custodial, and Food Service Worker</li> </ul>	
FY 2001	July 1, 2000	\$600/year beginning July 1, 2000; 1 step within grade (2%) July 1, 2000 & \$420/year beginning January 1, 2001	Judges - \$3,000 per year July 1, 2000; Elected Officials, members of the Legislature - \$300/year July 1, 2000; 1 step within grade (1%) July 1, 2000 & \$210/year January 1, 2001
		<b>Exceptions</b>	
		<ul style="list-style-type: none"> <li>• Department of Social Services frontline positions (Social Service Worker I &amp; II, Caseworker, Self-Sufficiency Case manager, Social Service Supervisor and Income Maintenance Supervisor) requiring a college degree or equivalent experience will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade and will receive the \$600 and \$420 COLAS.</li> </ul>	



<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
		<ul style="list-style-type: none"> <li>• Veteran's home' nursing aides will receive the general pay plan with adjustments to equalize the starting salary for Nursing Aide I's to be \$16,716 and to equalize the starting salary of Nursing Aide II's to be \$19,104.</li> </ul>	
		<ul style="list-style-type: none"> <li>• Water Patrol Officers will receive a one range repositioning (approximately 4% increase) in lieu of the 1 step within grade FY 2001 cont. and will receive the \$600 and \$420 COLAS</li> </ul>	
		<ul style="list-style-type: none"> <li>• Highway Patrol Officers will receive the state pay plan plus varying adjustments to create their own pay grid.</li> </ul>	
FY 2000	July 1, 1999	1% COLA and up to 2 step within grade (about 4%)	Judges – Salary based on Salary Commission Recommendation; members of the Legislature 5%; Elected Officials 5% except for Lt. Gov. which was based on Commission recommendation. ALL INCREASES WERE INITIALLY VETOED, but Commission recommendation was fully funded in supplemental appropriation.
FY 1999	July 1, 1998	1% COLA and up to 2 step within grade (about 4%)	5%
		\$10 per month flexible benefit	
*FY 1998	July 1, 1997	1% COLA and up to 2 step within grade (about 4%)	Judges, Elected Officials, and members of the Legislature received 2.9%
	January 1, 1998	\$10 per month flexible benefit	SAME
FY 1997	July 1, 1996	2% COLA and up to 2 step within grade (about 4%)	
FY 1996	July 1, 1995	2% COLA for all employees, plus 2% within grade for 93% of all employees	
	January 1, 1996	\$25 State match for those employees in the Deferred Compensation Plan.	
FY 1995	July 1, 1994	3% plus \$200 COLA	
FY 1994	July 1, 1993	1% plus \$400 COLA	

<b>Fiscal</b>	<b>Date</b>		
<b>Year</b>	<b>Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
		\$360 additional health insurance contribution	
FY 1993		No pay plan was offered	
FY 1992		No pay plan was offered	
FY 1991	July 1, 1990	2% within grade adjustment for 88.7% of all employees	
FY 1990	July 1, 1989	2.2% COLA for all employees plus an approximate 2% within grade for 93% of all employees.	
FY 1989	July 1, 1988	\$360 per FTE	
FY 1988	July 1, 1987	3% COLA plus \$240 additional health insurance contribution per FTE	
FY 1987	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.)	
FY 1986	July 1, 1985	8% COLA and salary adjustments for selected classes	
FY 1985	July 1, 1984	7% COLA and salary adjustments for selected class	
FY 1984	July 1, 1983	\$240 per year per employee plus an additional \$120 for health insurance benefits. Salary adjustment for selected classes.	
FY 1983	July 1, 1982	\$600 plus 1% COLA and 1% merit plus an additional \$240 for health insurance benefits. Salary adjustment for selected classes.	

<b>Fiscal Year</b>	<b>Date Implemented</b>	<b>Description</b>	<b>Positions Under Salary Commission</b>
FY 1982	July 1, 1981	\$360 per FTE, vetoed by Governor	
FY 1981	July 1, 1980	7.5% COLA and 1.5% merit and salary adjustments for selected classes.	
FY 1980	July 1, 1979	6% COLA and 1% merit. Salary adjustments for selected classes were vetoed by the Governor.	
<p>*FY 1998 was the first year the Salary Commission made a recommendation. Previously, Elected Officials, Judges, and members of the Legislature received pay increases equal to that of state employees.</p>			

## WHERE DOES MISSOURI RANK?

Per Capita Personal Income US Per Capita = \$65,423 2022			Per Capita State Tax Revenue US Per Capita = \$3,802 2021			Per Capita State Expenditures US Per Capita = \$7,001 2021		
Rank	State	Per Capita	Rank	State	Per Capita	Rank	State	Per Capita
1	Connecticut	\$ 84,972	1	Vermont	\$ 6,342	1	Alaska	\$ 14,606
2	Massachusetts	\$ 84,945	2	California	\$ 6,341	2	Vermont	\$ 12,913
3	New Jersey	\$ 78,700	3	Connecticut	\$ 6,090	3	Hawaii	\$ 12,169
4	New York	\$ 78,089	4	Minnesota	\$ 5,567	4	Delaware	\$ 10,515
5	California	\$ 77,339	5	Hawaii	\$ 5,560	5	Massachusetts	\$ 10,511
6	Washington	\$ 75,698	6	Delaware	\$ 5,370	6	Wyoming	\$ 10,440
7	New Hampshire	\$ 74,663	7	Massachusetts	\$ 5,199	7	New Mexico	\$ 10,162
8	Colorado	\$ 74,167	8	North Dakota	\$ 5,024	8	Rhode Island	\$ 9,826
9	Wyoming	\$ 71,342	9	New Jersey	\$ 4,713	9	New York	\$ 9,042
10	Maryland	\$ 70,730	10	New York	\$ 4,709	10	Oregon	\$ 8,969
11	Alaska *	\$ 68,919	11	Illinois	\$ 4,377	11	North Dakota	\$ 8,887
12	Illinois	\$ 68,822	12	Washington	\$ 4,213	12	California	\$ 8,805
13	Virginia	\$ 68,211	13	Oregon	\$ 4,182	13	Kentucky	\$ 8,450
14	Minnesota	\$ 68,010	14	Maryland	\$ 4,085	14	West Virginia	\$ 8,424
15	North Dakota	\$ 66,184	15	Rhode Island	\$ 3,960	15	Connecticut	\$ 8,145
16	South Dakota	\$ 65,806	16	Maine	\$ 3,959	16	Maryland	\$ 7,795
17	Rhode Island	\$ 65,377	17	Kansas	\$ 3,954	17	Louisiana	\$ 7,787
18	Pennsylvania	\$ 65,167	18	Indiana	\$ 3,911	18	Pennsylvania	\$ 7,775
19	Florida	\$ 63,597	19	Arkansas	\$ 3,873	19	Maine	\$ 7,723
20	Nebraska	\$ 63,321	20	Pennsylvania	\$ 3,810	20	New Jersey	\$ 7,645
21	Vermont	\$ 63,206	21	Wisconsin	\$ 3,793	21	Illinois	\$ 7,543
22	Oregon	\$ 62,767	22	Utah	\$ 3,783	22	Minnesota	\$ 7,476
23	Texas	\$ 61,985	23	Virginia	\$ 3,734	23	Montana	\$ 7,261
24	Delaware	\$ 61,387	24	Iowa	\$ 3,695	24	Washington	\$ 7,145
25	Nevada	\$ 61,282	25	Nebraska	\$ 3,545	25	Iowa	\$ 7,021
26	Wisconsin	\$ 61,210	26	New Mexico	\$ 3,530	26	Ohio	\$ 6,960
27	Hawaii *	\$ 61,175	27	Montana	\$ 3,508	27	Utah	\$ 6,860
28	Kansas	\$ 60,152	28	Michigan	\$ 3,430	28	Arkansas	\$ 6,736
29	Maine	\$ 59,463	29	Idaho	\$ 3,399	29	South Dakota	\$ 6,627
30	Iowa	\$ 58,905	30	West Virginia	\$ 3,386	30	Virginia	\$ 6,526
31	Tennessee	\$ 58,279	31	Nevada	\$ 3,311	31	Wisconsin	\$ 6,525
32	Indiana	\$ 57,930	32	North Carolina	\$ 3,285	32	Mississippi	\$ 6,430
33	Utah	\$ 57,925	33	Kentucky	\$ 3,244	33	Colorado	\$ 6,402
34	Ohio	\$ 57,880	34	Colorado	\$ 3,238	34	South Carolina	\$ 6,354
35	Montana	\$ 57,719	35	Wyoming	\$ 3,235	35	New Hampshire	\$ 6,353
36	North Carolina	\$ 57,416	36	Mississippi	\$ 3,171	36	Kansas	\$ 6,334
37	Georgia	\$ 57,129	37	Ohio	\$ 2,967	37	Michigan	\$ 6,318
38	Michigan	\$ 56,813	38	Tennessee	\$ 2,867	38	Oklahoma	\$ 6,095
39	Arizona	\$ 56,667	39	Arizona	\$ 2,866	39	Indiana	\$ 6,016
40	<b>Missouri</b>	<b>\$ 56,551</b>	40	Oklahoma	\$ 2,831	40	Arizona	\$ 5,854
41	Oklahoma	\$ 54,998	41	Alabama	\$ 2,822	41	Alabama	\$ 5,792
42	Louisiana	\$ 54,622	42	Louisiana	\$ 2,649	42	Nebraska	\$ 5,642
43	Idaho	\$ 54,537	43	Georgia	\$ 2,582	43	<b>Missouri</b>	<b>\$ 5,576</b>
44	South Carolina	\$ 53,320	44	South Carolina	\$ 2,558	44	Texas	\$ 5,568
45	Kentucky	\$ 52,109	45	<b>Missouri</b>	<b>\$ 2,446</b>	45	Nevada	\$ 5,519
46	Arkansas	\$ 51,787	46	South Dakota	\$ 2,399	46	North Carolina	\$ 5,394
47	New Mexico	\$ 51,500	47	New Hampshire	\$ 2,316	47	Idaho	\$ 5,260
48	Alabama	\$ 50,637	48	Florida	\$ 2,259	48	Georgia	\$ 4,879
49	West Virginia	\$ 49,169	49	Texas	\$ 2,212	49	Tennessee	\$ 4,682
50	Mississippi	\$ 46,248	50	Alaska	\$ 1,435	50	Florida	\$ 4,569

Source: U.S. Census Bureau and Bureau of Economic Analysis.

## SUMMARY OF FEDERAL STIMULUS BILLS

As of the end of August 2022, Congress has passed several major federal stimulus relief packages to help alleviate the impact the COVID-19 virus has had and continues to have on the economy. The bills were passed in March, April, and December of 2020, March of 2021 and November of 2021. Following is a high level summary of the assistance that was provided to individuals, communities, businesses, and government agencies through the passage of the corresponding Acts. Most of the funding has specific restrictions on its use and time period limits in which the funding has to be spent.

**The Coronavirus Preparedness and Response Supplemental Appropriations Act (Public Law 116-123; H.R. 6074)** was enacted into law on March 6, 2020. This \$8.3 billion stimulus package provided funds to the Department of Health and Human Services (HHS) to develop vaccines and testing kits for local communities. In addition, there were appropriations for state and local government response and preparedness activities and infection control, community health center funding, along with additional research and response efforts. This act also authorized Medicare providers to provide telehealth services and provided disaster loan program support for the Small Business Administration (SBA).

**The Families First Coronavirus Response Act (Public Law 116-127; H.R. 6201)** was enacted into law on March 18, 2020. This \$104 billion stimulus package provided a 6.2 percent Federal Medical Assistance Percentage (FMAP) increase for the state's Medicaid program, beginning January 1, 2020. The increased FMAP was available for qualifying expenditures through the end of the quarter which the COVID-19 public health emergency ends. This bill also provided funds for the Special Supplemental Nutrition Program for Women Infants and Children (WIC), Aging and Disability Services Programs for nutrition services, the Emergency Food Assistance Program (TEFAP), and flexibility in the Supplemental Nutrition Program (SNAP), along with additional nutrition related grants and waivers. This bill also required private health insurance and Medicare to cover COVID-19 testing, expanded the Family Medical Leave Act program, and included emergency unemployment insurance. Additional emergency health provisions were also included under this Act.

**The Coronavirus Aid, Relief, and Economic Security (CARES) Act (Public Law 116-136; H.R. 748, as amended)** was enacted into law on March 27, 2020. This \$2.2 trillion stimulus package contained business provisions that provided government loans for struggling industries, and included the Paycheck Protection Program and Economic Disaster Injury Loans. There were also unemployment provisions and stimulus payments in the form of direct payments to qualified citizens. The CARES Act also addressed health care providing supplemental funding to community health centers for testing and treatment of COVID-19 and reauthorizing grant programs that promote and expand telehealth. Medicare and Medicaid provisions were added to allow for accelerated Medicare payments, extending funding in several programs, and delaying scheduled reductions in Medicaid disproportionate share hospital (DSH) payments through November 30, 2020. The Coronavirus Relief Fund was also established through this Act, which provided payments to state, local, and tribal governments for expenditures incurred due to COVID-19.

The emergency supplemental appropriations portion of the Act included funds to reimburse hospitals and providers for expenses and lost revenue attributable to COVID-19. There were appropriations to replenish the Strategic National Stockpile supplies, support federal, state, and local health agencies to respond to COVID-19, and funds to support research and development

of vaccines and diagnostics to prevent and treat COVID-19. The Federal Emergency Management Agency (FEMA) Disaster Relief Fund and Centers for Medicare and Medicaid Services (CMS) also received supplemental appropriations for priorities related to the virus. In addition, funds were provided for education through the K-12 Education Stabilization Fund, Higher Education Stabilization Fund, and the Child Care and Development Block Grant. Funding was also provided for, but not limited to, nutrition programs for food assistance, community and family assistance, expanded telehealth services, and transportation.

**The Paycheck Protection Program and Health Care Enhancement Act (Public Law 116-139; H.R. 266)** was enacted into law on April 24, 2020. This \$484 billion stimulus package provided funding to states for expanded COVID-19 testing. Funds were provided for reimbursement for hospitals and other eligible health care providers for expenses or lost revenues related to the virus. There were also additional funds for the Paycheck Protection Program, Small Business Administration, economic disaster assistance, and health care providers.

**The Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 (Public Law 116-260; H.R. 133)** was enacted into law on December 27, 2020. This \$2.3 trillion stimulus package, the largest initiative to date, provided \$900 billion in stimulus relief for the COVID-19 pandemic and \$1.4 trillion omnibus spending for the 2021 Federal Fiscal Year.

The stimulus relief portion of the CRRSA provided additional direct payments to qualified citizens, many small business provisions, including another round of the Paycheck Protection Program (PPP), enhanced unemployment benefits, education funding, and aid to several other sectors still being affected from the economic fallout of the pandemic. This package further delayed the scheduled reductions in Medicaid disproportionate share hospital (DSH) payments for fiscal years 2021, 2022, and 2023. The remaining \$1.4 trillion funding provided to the federal government increased funding for most agencies and programs, including, but not limited to, Health and Human Services, the Environmental Protection Agency, Housing and Urban Development, Department of Education, Department of Justice, Department of Homeland Security, and Transportation.

**The American Rescue Plan (ARP) Act of 2021 (Public Law 117-2; H.R. 1319)** was enacted into law on March 11, 2021. This \$1.9 trillion rescue plan was passed to accelerate America's vaccination effort, provide a third stimulus payment to eligible taxpayers, expand the Child Tax Credit, provide financial assistance to state and local governments to continue to support the public health response, and continue to address the economic impacts the pandemic has created. The ARP established the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund, which provided assistance to eligible state, local, territorial, and tribal governments. The funding provided allowed the recipients to have broad flexibility in categories such as public health, negative economic impacts caused by the public health emergency, replacing lost public sector revenue, providing premium pay for essential workers, and the ability to invest in water, sewer, and broadband infrastructure. In addition, the ARP provided housing and homeless assistance, public transit relief, funding for K-12 schools to allow them to safely re-open, funding for Higher Education to address revenue losses experienced by the pandemic, veterans' health, and many other additional relief measures. The goal of the ARP was to build a bridge to an equitable economic recovery, providing funding, program changes, and tax policies aimed at mitigating the continuing effects of the pandemic.

**The Infrastructure Investment and Jobs Act (IIJA) (Public Law 117-58; H.R. 3684)** is the latest federal stimulus package, to date, and was enacted into law on November 15, 2021. This \$1.2 trillion transportation and infrastructure package addresses energy and power infrastructure,

access to broadband internet, water infrastructure, public transportation, cybersecurity, and other infrastructure programs. The bill includes a total of \$550 billion in new investments and programs which will be directed over a five year period, including, but not limited to, funds for federal-aid highway apportioned programs, bridge replacement and repairs, expansion of an electric vehicle charging network, and infrastructure development for airports.